

**YORK REGION
ACCOUNTS RECEIVABLE STATUS
AS AT DECEMBER 31, 2007**

	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL	2,006 TOTAL
A) GENERAL ACCOUNTS RECEIVABLE						
FEDERAL & PROVINCIAL	336,818	15,213	16,281	278,133	646,445	169,796
MUNICIPAL (Note 1, 2, 3)	272,370	19,032,903	58,595	13,840,415	33,204,282	27,613,708
LOCAL BOARDS	652,856	10		401	653,266	772,190
SUNDRY (Note 4)	<u>3,170,269</u>	<u>540,611</u>	<u>45,777</u>	<u>1,672,890</u>	<u>5,429,548</u>	<u>5,340,363</u>
SUB-TOTAL	4,432,313	19,588,737	120,653	15,791,838	39,933,542	33,896,057
B) LONG-TERM CARE						
ACL	3,827	402		811	<u>5,040</u>	3,789
LONG TERM CARE	<u>357,552</u>	<u>48,775</u>	<u>31,410</u>	<u>269,443</u>	<u>707,180</u>	<u>462,568</u>
SUB-TOTAL	361,379	49,177	31,410	270,254	712,220	466,357
2007 CORPORATE TOTAL	4,793,692	19,637,914	152,063	16,062,092	40,645,762	34,362,414
% OF TOTAL - 2007	11.8%	48.3%	0.4%	39.5%		

Notes:

- 1 The table below outlines amounts paid or committed to being paid as of January, 31, 2008 that appear outstanding in the amounts receivable as of December, 31, 2007, above.

	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL
Paid	1,872,018	11,376,506	105,353	6,040,546	19,394,423
Payments in Transit/ Committed		7,874,680		4,093,947	11,968,627
	1,872,018	19,251,186	105,353	10,134,493	31,363,050

- 2 The "Over 90 Day" column includes approximately \$4.2 million in disputed water/wastewater charges.
- 3 The "Over 90 Day" column also consists of \$2.7 million in roads charges that local municipalities are committing to pay pending greater detail from the Region.
- 4 The "Over 90 Day" column for Sundry includes \$1.4 million in billing for insurance premiums. The client has committed to payment pending adjustments to be made due to negotiated contract changes.