

**YORK REGION
ACCOUNTS RECEIVABLE STATUS
AS AT DECEMBER 31, 2006**

	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL	2,005 TOTAL
A) GENERAL ACCOUNTS RECEIVABLE						
FEDERAL & PROVINCIAL	116,206	7,067	0	46,523	169,796	57,339
MUNICIPAL (Notes 1 and 2)	730,399	20,041,257	1,647,621	5,194,431	27,613,708	20,513,639
LOCAL BOARDS	720,556	51,378	178	78	772,190	221,671
SUNDRY	<u>3,142,187</u>	<u>1,113,801</u>	<u>670,497</u>	<u>413,878</u>	<u>5,340,363</u>	<u>6,409,703</u>
SUB-TOTAL	4,709,348	21,213,503	2,318,296	5,654,910	33,896,057	27,202,352
B) LONG-TERM CARE						
ACL	1,809	1,310	435	235	3,789	2,342
LONG TERM CARE	<u>354,133</u>	<u>46,386</u>	<u>34,234</u>	<u>27,815</u>	<u>462,568</u>	<u>630,578</u>
SUB-TOTAL	355,942	47,696	34,669	28,050	466,357	632,920
2006 CORPORATE TOTAL	5,065,290	21,261,199	2,352,965	5,682,960	34,362,414	27,835,273
% OF TOTAL - 2006	14.7%	61.9%	6.8%	16.5%		

Notes:

- 1 The table below outlines amounts paid as of January 31, 2007 that appear outstanding in the amounts receivable as of December, 31, 2006, above.

	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL
Paid	895,599	14,807,270	405,954	18,218	16,127,040
Payments in Transit		5,207,610		122,000	5,329,610
	895,599	20,014,880	405,954	140,218	21,456,650

- 2 The "Over 90 Day" column includes approximately \$4.2 million in disputed water/wastewater charges. In addition, \$0.5 million of the "Over 90 Day" column is invoicing that is pending reversal with regards to a resolution to set a by-law and waive charges for "non-residential residual waste". Staff will be reporting to council on this issue. The remaining amount in the "over 90 day" column" to be collected as per Regional collection policy is \$0.7 million.