

Schedule 1

Accounts Receivable Aging

Receivables	Current	31 - 90 Days	90+ Days	Total	2018
Local Municipalities	87,813,981	\$58,028	\$ 85,432	\$87,957,441	\$63,489,278
Other Municipalities	85,549	577,051	9,279	671,879	771,687
Federal & Provincial Governments	892,374	6,210	(173)	898,411	516,335
Local Boards	1,166,685	3,623	-	1,170,308	960,531
Sundry ¹	2,796,376	265,984	171,097	3,233,456	3,684,778
Long-Term Care Facilities	434,279	21,608	9,949	465,836	455,601
Seniors Services Day Programs	18,414	3,574	3,991	25,979	25,055
TOTAL - DECEMBER 2019	\$93,207,659	\$936,077	\$279,574	\$94,423,310	\$69,903,265
% OF TOTAL - DECEMBER 2019	98.7%	1.0%	0.3%	100.0%	
TOTAL - DECEMBER 2018	\$48,258,735	\$21,304,250	\$340,280	\$69,903,265	
% OF TOTAL - DECEMBER 2018	69.0%	30.5%	0.5%	100.0%	

Note: Numbers may not add due to rounding

¹Sundry receivables refer to accounts that do not fall into the other categories. These may include invoices for: traffic collision claims, road maintenance, waste disposal and police paid duty.

Schedule 2

Schedule 2 presents the aging of Local Municipalities with Schedules 3 and 4 providing a further breakdown of the water billings and non-water billing receivables.

Local Municipal Accounts Receivable Aging

Municipality	Current	31 to 90 Days	90+ Days	Total	2018
Aurora	\$2,908,506	\$ -	\$ -	\$2,908,506	\$2,827,671
East Gwillimbury	959,325	743	-	960,068	829,840
Georgina	1,602,423	23,484	-	1,625,907	7,750
King	852,645	-	-	852,645	761,404
Markham	35,355,410	-	-	35,355,410	34,322,669
Newmarket	4,955,006	21,719	-	4,976,724	4,520,310
Richmond Hill	17,994,896	11,615	9,735	18,016,246	1,606,484
Vaughan	21,483,342	468	75,697	21,559,506	17,084,097
Whitchurch-Stouffville	1,702,428	-	-	1,702,428	1,529,052
MUNICIPAL TOTAL - DECEMBER 2019	\$87,813,981	\$58,028	\$85,432	\$87,957,441	\$63,489,278
MUNICIPAL TOTAL - DECEMBER 2018	\$44,489,565	\$18,926,957	\$72,756	\$63,489,278	

Schedule 3

Payment for December water billings have all been received except East Gwillimbury which is being reviewed by staff at York Region and East Gwillimbury.

Local Municipal Accounts Receivable Aging - Water Billing

Municipality	Current	31 - 90 Days	90+ Days	Total	2018
Aurora	\$2,907,728	\$ -	\$ -	\$2,907,728	\$2,789,166
East Gwillimbury	865,764	-	-	865,764	721,413
Georgina	1,596,452	-	-	1,596,452	-
King	840,616	-	-	840,616	761,404
Markham	17,324,761	-	-	17,324,761	34,154,407
Newmarket	4,307,442	-	-	4,307,442	4,431,946
Richmond Hill	9,872,376	-	-	9,872,376	-
Vaughan	21,385,138	-	-	21,385,138	16,471,455
Whitchurch Stouffville	1,648,365	-	-	1,648,365	1,490,655
WATER BILLING TOTAL - DECEMBER 2019	\$60,748,643	\$ -	\$ -	\$60,748,643	\$60,820,446
% PAID AS OF MARCH 31, 2020	98.6%			0.0%	
WATER BILLING TOTAL - DECEMBER 2018	\$42,402,356	\$18,418,090	\$ -	\$60,820,446	

Schedule 4

Schedule 4 illustrates all municipal non-water billing amounts. Payments in the amount of \$27.1M have been received. The outstanding of \$134,048 is from the Town of Newmarket for road resurfacing.

Local Municipal Accounts Receivable Aging - Other than Water Billing

Municipality	Current	31 to 90 Days	90+ Days	Total	2018
Aurora	\$778	\$ -	\$ -	\$778	\$38,505
East Gwillimbury	93,561	743	-	94,304	108,427
Georgina	5,972	23,484	-	29,456	7,750
King	12,029	-	-	12,029	-
Markham	18,030,649	-	-	18,030,649	168,262
Newmarket	647,563	21,719	-	669,282	88,364
Richmond Hill	8,122,520	11,614	9,735	8,143,869	1,606,484
Vaughan	98,204	468	75,697	174,369	612,643
Whitchurch Stouffville	54,063	-	-	54,063	38,397
MUNICIPAL TOTAL - DECEMBER 2019	\$27,065,339	\$58,028	\$85,432	\$27,208,799	\$2,668,832
% PAID AS OF MARCH 31, 2020	99.5%	99.9%	100.0%	99.5%	
MUNICIPAL TOTAL - DECEMBER 2018	\$2,087,210	\$508,867	\$72,756	\$2,668,832	

Schedule 5

Schedule 5 presents billings for other municipalities, which is primarily paid.

Other Municipalities Accounts Receivable Aging

	Current	31 - 90 Days	90+ Days	Total
Region of Durham	\$ -	\$567,371	\$ -	567,371
Peel Regional Police	41,429			41,429
Toronto Police Services	41,429	8,480	9,279	59,188
Other Municipalities	2,692	1,200	-	3,892
TOTAL - DECEMBER 2019	\$85,550	\$577,051	\$9,279	\$671,880
% PAID AS OF MARCH 31, 2020	99.1%	100.0%	100.0%	99.9%
TOTAL - DECEMBER 2018	\$711,203	\$ -	\$60,484	\$771,687

Schedule 6

Schedule 6 presents billings Federal and Provincial receivables for items such as secondment charges and special projects for York Regional Police. Outstanding as of March 31 is \$35,385 primarily by Ontario Provincial Police for secondment charges.

Federal and Provincial Accounts Receivable Aging

	Current	31 - 90 Days	90+ Days	Total
FEDERAL				
RCMP	\$819	\$ -	\$ -	\$819
PROVINCIAL				
Criminal Intelligence Services	368,212	-	-	368,212
Ministry of Transportation	-	5,563	-	5,563
Ministry of Attorney General	2,302		-	2,302
Ontario Provincial Police	366,572		-	366,572
Ontario Police College	95,520		(93)	95,427
Ontario Shared Services	58,949		-	58,949
Provincial Offences	-	647	(80)	567
TOTAL - DECEMBER 2019	\$892,374	\$6,210	(\$173)	\$898,411
% PAID AS OF MARCH 31, 2020	96.0%	97.3%		96.1%
TOTAL - DECEMBER 2018	\$324,591	\$191,744	\$ -	\$516,335

Schedule 7

Schedule 7 includes receivables for various local boards including CUPE and HYI monthly billings. Only \$3,758 remains owing from School Boards and is expected to be paid when schools reopen.

Local Boards Accounts Receivable Aging

	Current	31 - 90 Days	90+ Days	Total
CUPE Local 905	\$189,820	\$ -	\$ -	189,820
Housing York Inc.	971,229	-	-	971,229
Schools and School Boards	5,637	-	-	5,637
Toronto & Region Conservation Authority	-	3,623	-	3,623
TOTAL - DECEMBER 2019	\$1,166,685	\$3,623	\$ -	\$1,170,308
% PAID AS OF MARCH 31, 2020	99.7%	100.0%		99.7%
TOTAL - DECEMBER 2018	\$960,531	\$ -	\$ -	\$960,531

Schedule 8

Schedule 8 includes other receivables that are not captured in the previous categories. To date, a total of \$2.9M was paid. Over 90 days, \$45,200 remains outstanding primarily for traffic collision claims. Collections efforts for the remaining balances are ongoing.

Sundry Accounts Receivables Aging

	Current	31 - 90 Days	90 + Days	Total
TRANSPORTATION SERVICES	1,523,243	61,516	69,852	1,654,612
Road Maintenance	8,482	1,218		9,700
Traffic Collision Claims	210,540	49,869	69,852	330,261
Transit	183,291	2,149		185,440
Transportation Services - Capital	1,100,000			1,100,000
User Utility Application Fees	20,930	8,280		29,210
ENVIRONMENTAL SERVICES	619,448	25,704	6,680	651,832
Solid Waste Disposal	311,267			311,267
Liquid Waste Disposal	243,129	14,246	6,680	264,055
Overstrength Wastewater Surcharge	65,051	11,458	-	76,509
OTHER	653,685	178,763	94,565	927,013
Community & Health Services	9,710	940		10,650
Corporate Services	4,357			4,357
Insurance & Risk	102,846	5,000		107,846
York Regional Police	536,773	172,823	94,565	804,161
TOTAL SUNDRY	\$2,796,376	\$265,984	\$171,097	\$3,233,456
% PAID AS OF MARCH 31, 2020	91.5%	92.9%	73.6%	90.7%
TOTAL - DECEMBER 2018	\$1,320,545	\$2,159,069	\$205,163	\$3,684,778