

Schedule 1

Accounts Receivable Aging

Receivables	Current	31 - 90 Days	90+ Days	Total	2019 Total
Local Municipalities	\$73,485,405	\$3,891,425	\$ 565,712	\$77,942,541	\$87,957,441
Other Municipalities	1,520,016	-	-	1,520,016	671,879
Federal & Provincial Governments	1,437,806	75,980	434	1,514,220	898,411
Local Boards	1,053,358	9,085	-	1,062,444	1,170,308
Sundry ¹	4,363,829	494,605	365,226	5,223,660	3,233,456
Long-Term Care Facilities	409,107	31,387	12,582	453,076	465,836
Seniors Services Day Programs	-	-	2,945	2,945	25,979
TOTAL - DECEMBER 2020	\$82,269,522	\$4,502,482	\$946,899	\$87,718,903	\$94,423,310
% OF TOTAL - DECEMBER 2020	93.8%	5.1%	1.1%	100.0%	
TOTAL - DECEMBER 2019	\$93,207,659	\$936,077	\$279,574	\$94,423,310	
% OF TOTAL - DECEMBER 2019	98.7%	1.0%	0.3%	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 lists 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 - 90 Days	90+ Days	Total	2019 Total
Aurora	\$3,143,546	\$17,891	\$198,120	\$3,359,557	\$2,908,506
East Gwillimbury	1,058,160	1,284,455	350,171	2,692,786	960,068
Georgina	1,778,642	-	-	1,778,642	1,625,907
King	20,842	480	-	21,322	852,645
Markham	25,418,891	15,480	-	25,434,370	35,355,410
Newmarket	4,224,327	17,309	-	4,241,635	4,976,724
Richmond Hill	14,451,825	-	8,003	14,459,827	18,016,246
Vaughan	21,661,030	2,555,810	9,418	24,226,258	21,559,506
Whitchurch Stouffville	1,728,144	-	-	1,728,144	1,702,428
MUNICIPAL TOTAL - DECEMBER 2020	\$73,485,405	\$3,891,425	\$565,712	\$77,942,541	\$87,957,441
MUNICIPAL TOTAL - DECEMBER 2019	\$87,813,981	\$58,028	\$85,432	\$87,957,441	

Schedule 3

Schedule 3 lists Water Billing receivable amounts as of December 31, 2020. Payments received totaled \$62.5. The \$350,405 balance remains owing from East Gwillimbury over 90 days, Regional staff continue to work alongside Town of East Gwillimbury staff to try and reach a resolution on this outstanding amount.

Local Municipal Accounts Receivable Aging - Water Billing as of December 31, 2020

Municipality	Current	31 - 90 Days	90+ Days	Total	2019 Total
Aurora	\$3,113,611	\$ -	\$ -	\$3,113,611	\$2,907,728
East Gwillimbury	949,312	1,284,455	350,405	2,584,172	865,764
Georgina	1,768,033	-	-	1,768,033	1,596,452
King	-	-	-	-	840,616
Markham	17,315,808	-	-	17,315,808	17,324,761
Newmarket	4,224,327	-	-	4,224,327	4,307,442
Richmond Hill	10,546,207	-	-	10,546,207	9,872,376
Vaughan	21,598,314	-	-	21,598,314	21,385,138
Whitchurch Stouffville	1,728,144	-	-	1,728,144	1,648,365
WATER BILLING TOTAL - DECEMBER 2020	\$61,243,756	\$1,284,455	\$350,405	\$62,878,616	\$60,748,643
% PAID AS OF MARCH 31, 2021	100.0%	100.0%	0.0%	99.4%	
WATER BILLING TOTAL - DECEMBER 2019	\$60,748,643	\$ -	\$ -	\$60,748,643	

Schedule 4

Schedule 4 lists all municipal non-water receivable amounts. Payments received totaled \$3.5M. The outstanding \$11.6M is from the Cities of Markham and Richmond Hill for road construction cost share recovery. Payment from Markham is in process and Richmond Hill is reviewing the supporting documents.

Local Municipal Accounts Receivable Aging - Other than Water Billing

Municipality	Current	31 - 90 Days	90+ Days	Total	2019
Aurora	\$29,935	\$17,891	\$198,120	\$245,946	\$778
East Gwillimbury	108,848	-	(234)	108,614	94,304
Georgina	10,609	-	-	10,609	29,456
King	20,842	480	-	21,322	12,029
Markham	8,103,083	15,480	-	8,118,562	18,030,649
Newmarket	-	17,309	-	17,309	669,282
Richmond Hill	3,905,618	-	8,003	3,913,620	8,143,870
Vaughan	62,716	2,555,810	9,418	2,627,944	174,369
Whitchurch Stouffville	-	-	-	-	54,063
MUNICIPAL TOTAL - DECEMBER 2020	\$12,241,649	\$2,606,969	\$215,307	\$15,063,926	\$27,208,800
% PAID AS OF MARCH 31, 2021	5.4%	100.0%	100.0%	23.1%	
MUNICIPAL TOTAL - DECEMBER 2019	\$27,065,339	\$58,028	\$85,432	\$27,208,799	

Schedule 5

Schedule 5 lists receivables for other municipalities, all amounts are paid.

Other Municipalities Accounts Receivable Aging

	Current	31 - 90 Days	90+ Days	Total
Region of Durham	\$1,457,073	\$ -	\$ -	\$1,457,073
South Simcoe Police Services	1,484	-	-	1,484
Toronto Police Services	61,459	-	-	61,459
TOTAL - DECEMBER 2020	\$1,520,016	\$ -	\$ -	\$1,520,016
% PAID AS OF MARCH 31, 2021	100.0%	0%	0%	100.0%
TOTAL - DECEMBER 2019	\$85,550	\$577,051	\$9,279	\$671,880

Schedule 6

Schedule 6 lists receivables for Federal and Provincial receivables for items such as secondment charges, paid duty and special projects for York Regional Police. Outstanding as of March 31 is \$99 for a POA invoice.

Federal and Provincial Accounts Receivable Aging

	Current	31 - 90 Days	90+ Days	Total
FEDERAL				
Public Prosecution Service of Canada	\$4,040	\$ -	\$ -	\$4,040
PROVINCIAL				
Central East Corrections Centre	153,439	39,278	-	192,716
Criminal Intelligence Service Ontario	158,798	-	-	158,798
Ministry of Health	-	7,872	-	7,872
Minister of the Solicitor General	45,756	-	-	45,756
Ministry of Transportation	792,430	-	-	792,430
Ontario Police College	62,750	-	-	62,750
Ontario Provincial Police	160,435	18,167	-	178,601
Ontario Shared Services	60,774	-	-	60,774
Provincial Offences	(615)	10,664	434	10,483
TOTAL - DECEMBER 2020	\$1,437,806	\$75,980	\$434	\$1,514,220
% PAID AS OF MARCH 31, 2021	100.0%	100.0%	77.2%	100.0%
TOTAL - DECEMBER 2019	\$892,374	\$6,210	(\$173)	\$898,411

Schedule 7

Schedule 7 lists receivables for various local boards including HYI monthly billings. All amounts are paid.

Local Boards Accounts Receivable Aging

	Current	31 - 90 Days	90+ Days	Total
Housing York Inc.	\$1,021,852	\$ -	\$ -	\$1,021,852
Schools and School Boards	-	3,582	-	3,582
Markham Stouffville Hospital	31,506	-	-	31,506
Toronto & Region Conservation Authority	-	3,713	-	3,713
United Way Toronto & York Region	-	1,791	-	1,791
TOTAL - DECEMBER 2020	\$1,053,358	\$9,086	\$ -	\$1,062,444
% PAID AS OF MARCH 31, 2021	100.0%	100.0%	0%	100.0%
TOTAL - DECEMBER 2019	\$1,166,685	\$3,623	\$ -	\$1,170,308

Schedule 8

Schedule 8 lists other receivables that are not captured in the previous categories. To date, a total of \$2.8M was paid. Over 90 days, \$118,652 remains outstanding primarily for traffic collision claims. Collections efforts for the remaining balances are ongoing for the traffic collisions.

Sundry Accounts Receivables Aging

	Current	31 - 90 Days	90 + Days	Total
TRANSPORTATION SERVICES	\$3,521,920	\$291,715	\$217,719	\$4,031,354
Traffic Collision Claims	127,176	100,337	130,731	358,243
Road Maintenance	10,579	5,617	(429)	15,767
Transit	2,272,406	178,081	85,017	2,535,504
Transportation Services - Capital	1,099,520	-	-	1,099,520
User Utility Application Fees	12,240	7,680	2,400	22,320
ENVIRONMENTAL SERVICES	733,130	135,476	144,724	1,013,329
Liquid Waste Disposal	117,865	96,409	21,315	235,589
Overstrength Wastewater Surcharge	173,454	-	123,479	296,932
Solid Waste Disposal	441,812	39,067	(71)	480,808
OTHER	108,779	67,415	2,783	178,977
Community & Health Services	719	-	-	719
York Regional Police	108,060	67,415	2,783	178,258
TOTAL SUNDRY	\$4,363,829	\$494,605	\$365,226	\$5,223,660
% PAID AS OF MARCH 31, 2021	47.7%	87.5%	67.5%	52.9%
TOTAL - DECEMBER 2019	\$2,796,376	\$265,984	\$171,097	\$3,233,456