

Schedule 1

Schedule 1 lists the aging for General and Senior Services accounts receivable.

Accounts Receivable Aging					
As at December 31, 2021					
Receivables	Current	31 - 90 Days	90+ Days	Total	2020
Local Municipalities	\$60,280,961	\$20,366,946	\$358,009	\$81,005,916	\$77,942,541
Other Municipalities	341	1,262,676	-	1,263,017	1,520,016.48
Federal & Provincial Governments	794,023	95,337	41,449	930,809	1,514,219.97
Local Boards	303,981	7,336	22,164	333,481	1,062,443.56
Sundry ¹	3,008,882	1,266,493	2,502,689	6,778,064	5,223,660.09
Long-Term Care Facilities	473,335	50,476	49,099	572,911	453,076.00
Seniors Services Day Programs	7,001	375	3,095	10,470	2,945.00
TOTAL - DECEMBER 2021	\$64,868,523	\$23,049,639	\$2,976,505	\$90,894,667	\$87,718,903
% OF TOTAL - DECEMBER 2021	71.4%	25.4%	3.3%	100.0%	
TOTAL - DECEMBER 2020	\$82,269,522	\$4,502,482	\$946,899	\$87,718,903	
% OF TOTAL - DECEMBER 2020	93.8%	5.1%	1.1%	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 Municipality Aging					
As at December 31, 2021					
Municipality	Current	31 - 90 Days	90+ Days	Total	2020
Aurora	\$3,027,846	\$9,851	\$ -	\$3,037,697	\$3,359,557
East Gwillimbury	1,104,610	-	350,405	1,455,016	2,692,786
Georgina	1,734,117	17,722	-	1,751,839	1,778,642
King	-	-	-	-	21,322
Markham	17,029,816	20,095,041	-	37,124,857	25,434,370
Newmarket	4,297,733	22,772	-	4,320,506	4,241,635
Richmond Hill	10,205,238	43,393	480	10,249,111	14,459,827
Vaughan	22,873,161	177,996	-	23,051,157	24,226,258
Whitchurch Stouffville	8,439	172	7,123	15,734	1,728,144
MUNICIPAL TOTAL - DECEMBER 2021	\$60,280,961	\$20,366,946	\$358,009	\$81,005,916	\$77,942,541
MUNICIPAL TOTAL - DECEMBER 2020	\$73,485,405	\$3,891,424	\$565,712	\$77,942,541	

Schedule 3

Schedule 3 lists Local Municipalities Water Billing receivable amounts. Payments received as of March 31, 2022 totaled \$80.7M. A balance of \$350,405 remains outstanding from East Gwillimbury, Regional staff continue to work with Town of East Gwillimbury staff to reach a resolution on this outstanding amount.

Local Municipalities Water Billing Aging As at December 31, 2021

Municipality	Current	31 - 90 Days	90+ Days	Total	2020
Aurora	\$3,027,809	\$ -	\$ -	\$3,027,809	\$3,113,611
East Gwillimbury	1,087,156	-	350,405	1,437,562	2,584,172
Georgina	1,732,202	-	-	1,732,202	1,768,033
King	-	-	-	-	-
Markham	17,029,205	19,994,058	-	37,023,263	17,315,808
Newmarket	4,297,733	-	-	4,297,733	4,224,327
Richmond Hill	10,161,418	-	-	10,161,418	10,546,207
Vaughan	22,520,031	-	-	22,520,031	21,598,314
Whitchurch Stouffville	-	-	-	-	1,728,144
MUNICIPAL TOTAL - DECEMBER 2021	\$59,855,554	\$19,994,058	\$350,405	\$80,200,017	\$62,878,616
% PAID AS OF MARCH 31, 2022	100.0%	100%	0%	99.6%	
MUNICIPAL TOTAL - DECEMBER 2020	\$61,243,756	\$1,284,455	\$350,405	\$62,878,616	

Schedule 4

Schedule 4 lists all Local Municipalities non-water receivable amounts. All amounts have been paid.

Local Municipal Accounts Receivable Aging - Other than Water Billing

Municipality	Current	31 - 90 Days	90+ Days	Total	2020 Total
Aurora	\$38	\$9,851	\$ -	\$9,888	\$3,113,611
East Gwillimbury	17,454	-	-	17,454	2,584,172
Georgina	1,915	17,722	-	19,637	1,768,033
King	-	-	-	-	-
Markham	611	100,983	-	101,594	17,315,808
Newmarket	-	22,772	-	22,772	4,224,327
Richmond Hill	43,820	43,393	480	87,693	10,546,207
Vaughan	353,130	177,996	-	531,126	21,598,314
Whitchurch Stouffville	8,439	172	7,123	15,734	1,728,144
MUNICIPAL TOTAL - DECEMBER 2021	\$425,407	\$372,888	\$7,603	\$805,898	\$62,878,616
% PAID AS OF MARCH 31, 2022	100.0%	100.0%	100.0%	100.0%	
MUNICIPAL TOTAL - DECEMBER 2020	\$61,243,756	\$1,284,455	\$350,405	\$62,878,616	

Schedule 5

Schedule 5 lists receivables related to other municipalities, all amounts have been paid.

Other Municipalities Aging As at December 31, 2021

	Current	31 - 90 Days	90+ Days	Total
Town of Bradford West Gwillimbury	\$341	\$ -	\$ -	\$341
Region of Durham	-	1,188,562	-	1,188,562
London Police Services	-	74,114	-	74,114
TOTAL - DECEMBER 2021	\$341	\$1,262,676	\$ -	\$1,263,017
% PAID AS OF MARCH 31, 2022	100.0%	100%		100.0%
TOTAL - DECEMBER 2020	\$1,520,016	\$ -	\$ -	\$1,520,016

Schedule 6

Schedule 6 lists Federal and Provincial receivables for items such as secondment charges, paid duty and special projects for York Regional Police. Payments received as of March 31, 2022 totaled \$898K.

Federal and Provincial Aging As at December 31, 2021

	Current	31 - 90 Days	90+ Days	Total
FEDERAL				
Public Prosecution Service of Canada	\$ -	\$1,130	\$ -	\$1,130
PROVINCIAL				
Central East Corrections Centre	69,374	5,435	5,588	80,397
Criminal Intelligence Service Ontario	124,485	-	-	124,485
Ministry of Health	-	7,198	-	7,198
Minister of the Solicitor General	35,191	871	-	36,062
Ministry of Transportation	76,391	80,703	-	157,094
Ontario Police College	40,301	-	-	40,301
Ontario Provincial Police	207,102	-	36,028	243,130
Ontario Shared Services	189,817	-	-	189,817
Provincial Offences	51,361	-	(168)	51,193
TOTAL - DECEMBER 2021	\$794,022	\$95,337	\$41,449	\$930,808
% PAID AS OF MARCH 31, 2022	96.0%	99.1%	100.0%	96.5%
TOTAL - DECEMBER 2020	\$1,437,806	\$75,980	\$434	\$1,514,220

Schedule 7

Schedule 7 lists receivables for various local boards. Payments received as at March 31, 2022 totaled \$203K.

Local Boards Aging As at December 31, 2021

	Current	31 - 90 Days	90+ Days	Total
CUPE Local 905	\$297,825	\$ -	\$ -	\$297,825
Schools and School Boards	6	7,336	3,582	10,924
Oak Valley Health	6,150	-	18,582	24,732
TOTAL - DECEMBER 2021	\$303,981	\$7,336	\$22,164	\$333,481
% PAID AS OF MARCH 31, 2022	56.9%	100.0%	100.0%	54.1%
TOTAL - DECEMBER 2020	\$1,053,358	\$9,086	\$ -	\$1,062,444

Schedule 8

Schedule 8 lists other receivables (Sundry) that are not captured in the previous categories. Payments received as of March 31, 2022 totaled \$5.2M. Collections efforts for the remaining balances are ongoing.

Sundry Aging As at December 31, 2021

	Current	31 - 90 Days	90 + Days	Total
TRANSPORTATION SERVICES	\$1,088,422	\$1,180,765	\$2,293,374	\$4,562,562
Traffic Collision Claims	93,156	71,261	255,997	420,414
Road Maintenance	8,199	600	415	9,214
Transit	47,081	744	2,035,623	2,083,448
Transportation Services - Capital	915,266	1,100,000	(100)	2,015,166
User Utility Application Fees	24,720	8,160	1,440	34,320
ENVIRONMENTAL SERVICES	1,646,220	84,899	197,606	1,928,724
Liquid Waste Disposal	54,157	25,948	33,481	113,587
Overstrength Wastewater Surcharge	41,478	8,918	14,522	47,082
Solid Waste Disposal	1,550,584	67,868	149,603	1,768,055
OTHER	274,240	830	11,709	286,779
Community & Health Services	18,708	-	579	19,286
Corporate Services	5,618	169	-	5,787
Finance, Insurance & Risk	165,861	341	-	166,202
York Regional Police	84,053	320	11,131	95,504
TOTAL SUNDRY	\$3,008,882	\$1,266,493	\$2,502,689	\$6,778,064
% PAID AS OF MARCH 31, 2022	59.8%	89.6%	92.1%	77.3%
TOTAL - DECEMBER 2020	\$2,796,376	\$494,606	\$171,097	\$3,462,079