

Schedule 1

REGIONAL MUNICIPALITY OF YORK Accounts Receivable Aging As at December 31, 2018

Receivables	Current	31 - 60 Days	61 - 90 Days	90+ Days	Total	2017 Total
Local Municipalities	\$44,489,565	\$149,225	\$18,777,732	\$ 72,756	\$63,489,278	\$61,825,622
Other Municipalities	711,203	-	-	60,484	771,687	4,332,043
Federal & Provincial Governments	324,591	14,815	176,929	-	516,335	944,998
Local Boards	960,531	-	-	-	960,531	81,321
Sundry ¹	1,320,545	2,021,244	137,827	205,163	3,684,778	2,974,554
Long-Term Care Facilities	432,316	20,211	2,293	781	455,601	451,408
Seniors Services Day Programs	19,984	3,253	722	1,096	25,055	21,139
TOTAL - DECEMBER 2018	\$48,258,735	\$2,208,747	\$19,095,503	\$340,280	\$69,903,265	\$70,631,084
% OF TOTAL - DECEMBER 2018	69.0%	3.2%	27.3%	0.5%	100.0%	
TOTAL - DECEMBER 2017	\$54,099,378	\$378,431	\$15,802,973	\$350,303	\$70,631,084	
% OF TOTAL - DECEMBER 2017	76.5%	0.5%	22.4%	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.

Notes:

- Local Municipalities: refer to Schedule 2, 3 and 4 of this attachment for municipal breakdown
- Other Municipalities: refer to Schedule 5 of this attachment
- Federal and Provincial: refer to Schedule 6 of this attachment
- Sundry: refer to Schedule 7 of this attachment

Schedule 2

REGIONAL MUNICIPALITY OF YORK
Local Municipal Accounts Receivable Aging
As at December 31, 2018

Municipality	Current	31 - 60 Days	61 - 90 Days	90+ Days	Total	2017 Total
Aurora	\$2,798,366	\$29,306	\$ -	\$ -	\$2,827,671	\$2,551,459
East Gwillimbury	829,330	312	198	-	829,840	566,903
Georgina	7,691	59	-	-	7,750	5,914,187
King	761,404	-	-	-	761,404	36,026
Markham	15,794,480	38,746	18,418,090	71,353	34,322,669	30,782,479
Newmarket	4,495,770	24,540	-	-	4,520,310	3,571,834
Richmond Hill	1,592,872	13,612	-	-	1,606,484	137,954
Vaughan	16,680,601	42,650	359,444	1,402	17,084,097	16,929,964
Whitchurch Stouffville	1,529,052	-	-	-	1,529,052	1,334,818
MUNICIPAL TOTAL - DECEMBER 2018	\$44,489,565	\$149,225	\$18,777,732	\$72,756	\$63,489,278	\$61,825,622
MUNICIPAL TOTAL - DECEMBER 2017	\$46,111,480	\$44,856	\$15,697,528	(\$28,242)	\$61,825,622	

Note: Numbers may not add due to rounding.

Notes:

See schedules 3 and 4 for notes pertaining to Local Municipal receivables

Schedule 3

REGIONAL MUNICIPALITY OF YORK
Local Municipal Accounts Receivable Aging - Water Billing
As at December 31, 2018

Municipality	Current	31 - 60 Days	61 - 90 Days	90+ Days	Total	2017 Total
Aurora	\$2,789,166	\$ -	\$ -	\$ -	\$2,789,166	\$2,559,501
East Gwillimbury	721,413	-	-	-	721,413	557,638
Georgina	-	-	-	-	-	1,379,315
King	761,404	-	-	-	761,404	-
Markham	15,736,317	-	18,418,090	-	34,154,407	30,669,033
Newmarket	4,431,946	-	-	-	4,431,946	3,566,573
Richmond Hill	-	-	-	-	-	-
Vaughan	16,471,455	-	-	-	16,471,455	16,822,194
Whitchurch Stouffville	1,490,655	-	-	-	1,490,655	1,334,818
WATER BILLING TOTAL - DECEMBER 2018	\$42,402,356	\$ -	\$18,418,090	\$ -	\$60,820,446	\$56,889,071
% PAID AS OF MARCH 31, 2019	100.0%		100.0%		100.0%	
WATER BILLING TOTAL - DECEMBER 2017	\$41,256,712	\$ -	\$15,632,359	\$ -	\$56,889,071	

Note: Numbers may not add due to rounding.

Schedule 4

REGIONAL MUNICIPALITY OF YORK Local Municipal Accounts Receivable Aging - Other than Water Billing As at December 31, 2018

Municipality	Current	31 - 60 Days	61 - 90 Days	90+ Days	Total	2017 Total
Aurora	\$9,200	\$29,306	\$ -	\$ -	\$38,505	(\$8,042)
East Gwillimbury	107,917	312	198	-	108,427	\$9,265
Georgina	7,691	59	-	-	7,750	\$4,534,872
King	-	-	-	-	-	\$36,026
Markham	58,163	38,746	-	71,353	168,262	\$113,446
Newmarket	63,824	24,540	-	-	88,364	\$5,261
Richmond Hill	1,592,872	13,612	-	-	1,606,484	\$137,954
Vaughan	209,146	42,650	359,444	1,402	612,643	\$107,770
Whitchurch Stouffville	38,397	-	-	-	38,397	-
MUNICIPAL TOTAL - DECEMBER 2018	\$2,087,210	\$149,225	\$359,642	\$72,756	\$2,668,832	\$4,936,551
% PAID AS OF MARCH 31, 2019	27.6%	100.0%	100.0%	100.0%	43.3%	
MUNICIPAL TOTAL - DECEMBER 2017	\$4,854,768	\$44,856	\$65,169	(\$28,242)	\$4,936,551	

Notes:

Items in 90+ Days Category - \$72,756

- \$71,353 owing for Joint Portal Hosting and Managed Services for Internet.
- \$1,402 owing for Paid Duty charges.

100% was received

Significant Items less 90 Days – \$2,596,077

- \$1.6M from Richmond Hill relates to a roads reconstruction project cost recovery (Elgin Mills Road to Stouffville Road).
- \$359,444 from Vaughan relates to a transfer of Development Charges to York Region for the King-Vaughan Road assumption.
- \$207,063 from various municipalities relates to transit ticket and passes sales.
- \$209,146 from Vaughan relates to roads maintenance for the intersection improvements at Jane Street and Avro Road and road repair on Pine Valley Drive.
- \$107,917 from East Gwillimbury primarily relates to roads maintenance for resurfacing of Old Green Lane.

To date, \$1,083,903 was received

Schedule 5

REGIONAL MUNICIPALITY OF YORK
Other Municipalities Accounts Receivable Aging
As at December 31, 2018

	Current	31 - 60 Days	61 - 90 Days	90+ Days	Total
Region of Durham	\$703,203	\$ -	\$ -	\$60,484	763,687
Other Municipalities	8,000	-	-	-	8,000
TOTAL - DECEMBER 2018	\$711,203	\$ -	\$ -	\$60,484	\$771,687
% PAID AS OF MARCH 31, 2019	90.7%			100.0%	91.4%
TOTAL - DECEMBER 2017	\$4,259,096	\$12,716	\$48,093	\$12,136	\$4,332,041

Notes:

Items in 90+ days - \$60,484

- Region of Durham owed for two invoices relating to the Duffin Creek project. The balance of \$22,884 is owed for utility cost at the Central Duffin Collector facility.

100% was received

Items less 90 Days - \$711,203

- \$703,203 owing from Region of Durham relates to Duffin Creek project upgrades.
- \$8,000 owing from Hamilton, Ottawa, Toronto and Waterloo for an Economic Impact Research project.

To date, \$644,876 was received

Schedule 6

REGIONAL MUNICIPALITY OF YORK
Federal and Provincial Accounts Receivable Aging
As at December 31, 2018

	Current	31 - 60 Days	61 - 90 Days	90+ Days	Total
FEDERAL					
Health Canada	\$ -	\$ -	\$50,000	\$ -	\$50,000
PROVINCIAL					
Criminal Intelligence Services	35,322	-	-	-	35,322
Ministry of Health	-	6,652	-	-	6,652
Ministry of Transportation	-	-	126,929	-	126,929
Ministry of Attorney General	2,302	-	-	-	2,302
Ontario Provincial Police	123,701	-	-	-	123,701
Ontario Police College	104,317	8,257	-	-	112,574
Ontario Shared Services	58,949	-	-	-	58,949
Provincial Offences	-	(95)	-	-	(95)
TOTAL - DECEMBER 2018	\$324,591	\$14,815	\$176,929	\$ -	\$516,335
% PAID AS OF MARCH 31, 2019	100.0%	100.0%	71.7%		90.3%
TOTAL - DECEMBER 2017	\$937,921	\$6,499	\$ -	\$579	\$944,999

Notes:

Significant Item less 90 Days - \$516,335

- \$126,929 owing from MTO for quarterly expenditures relating to operation, maintenance and management of traffic signals.
- \$123,701 owing from Ontario Provincial Police for YRP secondment charges.
- \$104,317 owing from Ontario Police College for cost relating to courses that YRP officers' took part in.
- \$58,949 owing for YRP officers' secondment charges.
- \$50,000 owing for public health drug reimbursement.

To date, \$466,409 was received

Schedule 7

REGIONAL MUNICIPALITY OF YORK Sundry Accounts Receivables Aging As at December 31, 2018

	Current	31 - 60 Days	61-90 Days	90 + Days	Total
TRANSPORATION SERVICES	506,966	1,757,880	21,677	167,490	2,454,013
Road Maintenance	1,892	1,731,724	-	4,337	1,737,953
Traffic Collision Claims	129,751	18,401	19,353	148,889	316,394
Transit	353,933	855	1,175	12,424	368,386
User Utility Application Fees	21,390	6,900	1,150	1,840	31,280
ENVIRONMENTAL SERVICES	466,507	160,381	5,659	16,421	648,969
Solid Waste Disposal	376,913	140,185		16,421	533,519
Liquid Waste Disposal	71,101	20,197	5,659		96,957
Overstrength Wastewater Surcharge	18,493			-	18,493
OTHER	347,072	102,982	110,490	21,252	581,796
Community & Health Services	36,754	19,838	19	8,831	65,441
Corporate Services	5,372	926	82,852	5,308	94,457
Insurance & Risk	325	12,892	698	8,820	22,735
York Regional Police	304,622	69,326	26,922	(1,707)	399,163
TOTAL SUNDRY	\$1,320,545	\$2,021,243	\$137,826	\$205,163	\$3,684,778
% PAID AS OF MARCH 31, 2019	93.8%	98.7%	94.6%	61.6%	94.7%
TOTAL - DECEMBER 2017	\$2,269,371	\$298,789	\$50,630	\$355,764	\$2,974,554

Notes:

Items in 90+ Days Category - \$205,163

- Primarily made up of billing relating to Traffic collision claims, Transit ticket sales and Liquid waste disposal.

To date, \$126,298 was received

Significant Item less 90 Days - \$3,479,615

- \$1.7M owing from a private contractor for roads reconstruction recovery relating to a bridge widening.
- \$376,933 owing for solid waste disposal relating to recycling and composting.
- \$353,933 primarily relating to retail transit ticket sales and smart commute project.
- \$305,622 primarily relating to YRP paid duty services.

To date, \$3,363,307 was received