



Corporation of the Municipality of Temagami

Memo No.
2020-M-002

Memorandum to Council

Subject: Taxes Receivable Summary, 2020

Agenda Date: January 21, 2021

Attachments:

RECOMMENDATION

BE IT RESOLVED THAT Council receive the taxes receivable summary for 2020.

INFORMATION

At December 31, taxes receivable were:

2020	\$347,720.75
2019	130,332.32
2018	82,975.66
2017 and prior	292,281.55
Penalty and Interest	201,287.26

For a total of \$1,102,984.67. This equates to 16.9% of the current amounts levied. This is also higher than past years with a further year owed on long past due accounts and some accounts that the Province has yet to pay.

Of the total, the MNR accounts for \$67,161.92 and other provincial ministries account for \$48,806.12 for a total of \$115,968.04 due from the Province.

As well, we have commenced registration procedures on accounts totalling \$359,487.33, have a further \$32,794.22 that will be registered in March and are working with property owners with payment plans and following through on commitments for accounts totalling \$237,595.55.

In the latter category, payment amounts are agreed to when there is a reasonable expectation that the amount will eventually be paid. For those accounts where commitments have been made, should the commitment remain outstanding then they will be sent for registration. This has been communicated to the property owners.

There was a few years where registration did not happen. As the accounts that have been registered work through the system the percentage of outstanding taxes will reduce significantly. In fact, assuming that all of these amounts will be received, one way or another (including amounts owed by the Province) our percentage of outstanding taxes would be 5.5%

We have already sent initial letters for properties that will become eligible in 2021 for tax registration procedures and have made some headway. In fact, in the first two weeks of 2021, we have received just over \$64,000 in tax payments.

Respectfully Submitted:
Craig Davidson
Treasurer/Administrator