



STAFF REPORT TO THE COMMITTEE OF THE WHOLE Report No: TR2021-28

September 16, 2021

From: Kimberley Goyette – Director of Finance/Treasurer

RE: 2021 Workplan Updated for September 2021

Recommended Motion:

THAT the Committee of the Whole receives report TR2021-28, the Director of Finance 2021 Workplan updated as of July 13, 2021, for information purposes only.

Background / Analysis:

The building assessments site visits were completed, however, we have only one draft report to date. We should be getting one draft report per week. The project should still be on time for a completion date of December 2021.

Tax collection continues to be good with problem properties either making arrangements or paying substantial amounts on their accounts. At the end of July, we started the registration process on about 25 properties that still had large arrears. We actually starting proceedings on 14 properties and as of today, we have only had to issue registration certificates for 5. The other 9 properties were either sold, or arrears paid in full. Total collected on these 9 properties was just over \$68,000.

The Infrastructure Ontario loan for the new pumper/tanker is being worked on with a scheduled date of September 30th for funds. The final papers for this will be presented to Council at the September 27, 2021, meeting.

Budget 2022 is underway with Directors starting to submit their information. I am awaiting information from the various granting agencies and confirmation of any increases from the insurance and employee benefit companies. At this point, the estimate is a 20% increase in insurance premiums and 10% for employee benefits. These are rough estimates at this time and will be confirmed closer to year end.

Alternatives:

N/A

Financial Implications:

N/A

Attachments & Relevant Legislation:

2021 Workplan updated to September 2021

Others Consulted:

Reviewed and Approved by:
Sarah Huskinson, CAO/Clerk

