



STAFF REPORT INFORMATION ONLY

Summary of Arrears for Captain John's Harbour Boat Restaurant

Date:	October 1, 2013
To:	City Council
From:	Treasurer and City Solicitor
Wards:	Ward 28 – Toronto Centre - Rosedale
Reference Number:	P:\2013\Internal Services\rev\cc13029rev (AFS18270)

SUMMARY

This report identifies the amounts owed by Captain John's Harbour Boat Restaurant, as at October 1, 2013, to each of the Toronto Port Authority, Waterfront Toronto and the City of Toronto, as requested by the Government Management Committee at its meeting of September 9, 2013.

Financial Impact

There are no financial implications associated with this report - it is provided for information only.

DECISION HISTORY

At its meeting of September 9, 2013, the Government Management Committee requested that the Treasurer and City Solicitor submit a report directly to the October 8-10, 2013 meeting of City Council on the amount of arrears owed by Captain John's Harbour Boat Restaurant to the Toronto Port Authority and Waterfront Toronto, and whether this information could be publicly disclosed.

The decision document can be found at:

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2013.GM24.4>

ISSUE BACKGROUND

Property taxes, including unpaid water charges, interest and fees added to the property tax account for Captain John's Harbour Boat Restaurant have been in arrears since 2002. Additional outstanding amounts are owed by the ship's owner/operator to the Toronto Port Authority for berthage charges, and to the Toronto Waterfront Revitalization

Corporation ("Waterfront Toronto"), for lease payments for the property where the gangplank connects to the ship.

COMMENTS

The amount of arrears owed by Captain John's to the City of Toronto has previously been made public, with the release of this information as part of Item GM24.2: "Largest Property Tax Debtors with Tax Arrears Greater than \$500,000 as at June 30, 2013". (See: <http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2013.GM24.2> Attachment 1, Item 11). This report identified total arrears owing by Captain John's to the City of \$648,947.61 as at June 30, 2013.

Staff have since confirmed updated amounts owed by Captain John's to the Toronto Port Authority and Waterfront Toronto, and both organizations have confirmed that the amounts owed to their respective organizations may be publicly disclosed.

Table 1 below identifies arrears totalling \$1,047,889.79 owed by Captain John's to the Toronto Port Authority, Waterfront Toronto and the City of Toronto as at October 1, 2013.

Table 1
Amounts Owed By Captain John's Harbour Boat Restaurant

Organization	Total Outstanding Arrears as at October 1, 2013
Toronto Port Authority	\$224,301.06
Waterfront Toronto	\$142,492.00*
Tax/Utility (City of Toronto)	\$681,096.73
Total:	\$1,047,889.79

*The figure of \$142,492 was the amount included in Waterfront Toronto's agreement termination notice as of June 2012. As this licence has been terminated arrears have not continued to accumulate.

CONTACT

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SIGNATURE

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