

# **City of Moose Jaw Statistical Information**



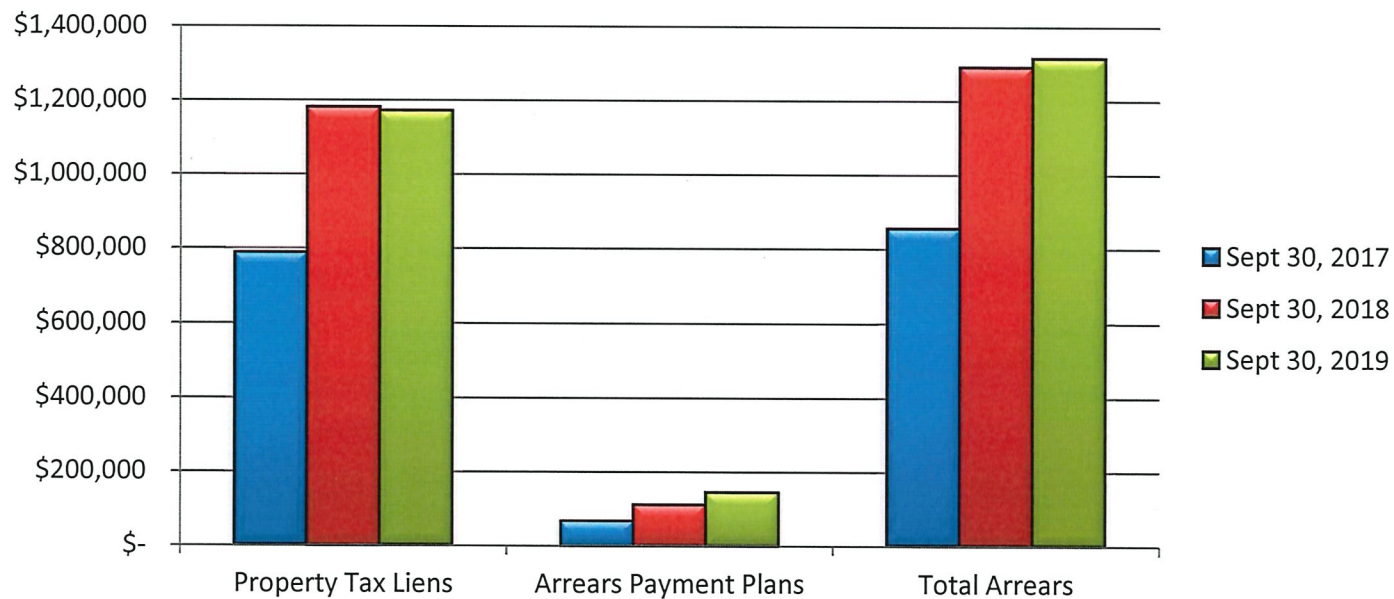
January 1, 2019 to September 30, 2019



## City of Moose Jaw Financial Services Department Quarterly Activity Report

### I. STATEMENT OF PROPERTY TAX ARREARS

	Sept 30, 2017	Sept 30, 2018	Sept 30, 2019
Property Tax Liens	\$ 787,887	\$ 1,180,776	\$ 1,171,200
Arrears Payment Plans	\$ 66,935	\$ 110,701	\$ 144,169
Total Arrears	\$ 854,822	\$ 1,291,477	\$ 1,315,369

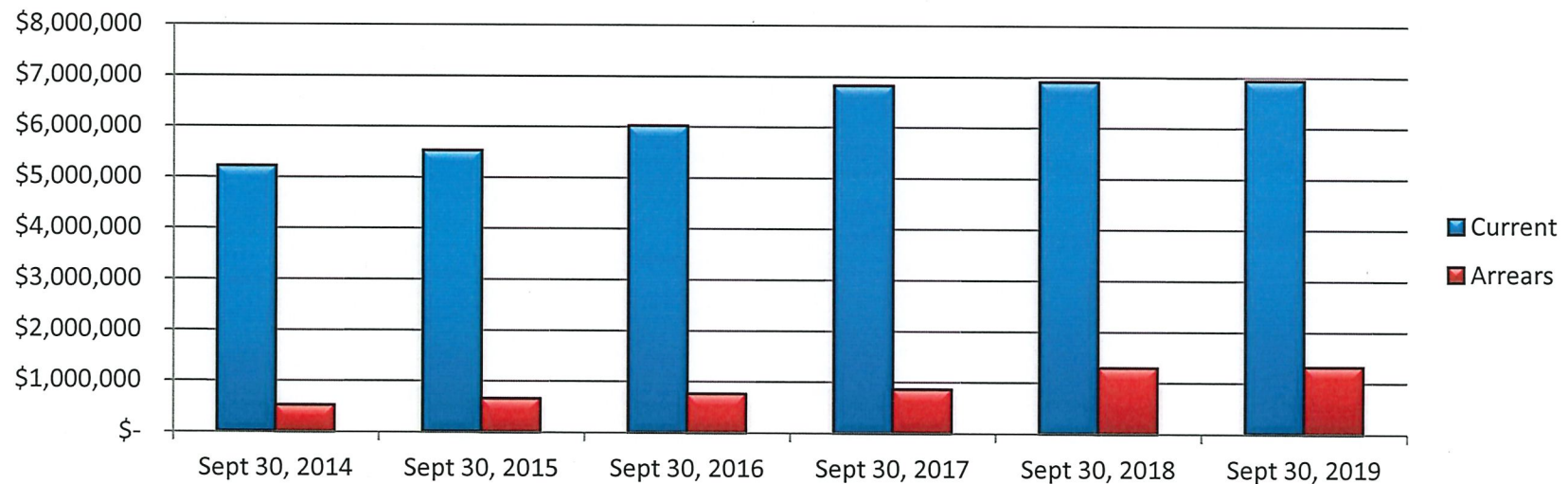




## City of Moose Jaw Financial Services Department Quarterly Activity Report

### II. COMPARATIVE STATEMENT OF PROPERTY TAXES RECEIVABLE

	Sept 30, 2014	Sept 30, 2015	Sept 30, 2016	Sept 30, 2017	Sept 30, 2018	Sept 30, 2019
Current	\$ 5,211,488	\$ 5,520,657	\$ 6,013,561	\$ 6,816,964	\$ 6,901,237	\$ 6,934,435
Arrears	\$ 517,962	\$ 651,632	\$ 753,878	\$ 854,822	\$ 1,291,477	\$ 1,315,369
Total	\$ 5,729,450	\$ 6,172,289	\$ 6,767,439	\$ 7,671,786	\$ 8,192,714	\$ 8,249,804





## City of Moose Jaw Financial Services Department Quarterly Activity Report

### III. BORROWING

#### Multiplex Long Term Loan

	Total Payment	Stamping Fee	Interest	Principal	Principal Outstanding
As at September 30, 2019	\$369,504.07	\$23,452.91	\$164,051.16	\$182,000.00	<b>-\$14,636,000.00</b>

#### Sanitary Sewer Long Term Loan

	Total Payment	Stamping Fee	Interest	Principal	Principal Outstanding
As at September 30, 2019	\$388,693.70	\$3,224.80	\$60,468.90	\$325,000.00	<b>-\$5,221,000.00</b>

#### Multiplex Interim Financing Loan

	Total Payment		Interest	Principal	Balance
As at September 30, 2019	\$204,422.28		\$11,223.62	\$193,198.66	<b>-\$603,152.12</b>

#### Waterworks Capital Long Term Loan

	Total Payment	Stamping Fee	Interest	Principal	Principal Outstanding
As at September 30, 2019	\$644,290.76	\$42,968.75	\$212,322.01	\$389,000.00	<b>-\$28,592,000.00</b>

#### Buffalo Pound Water Corporation Loan Term Loan @ 26%

	Total Payment	Stamping Fee	Interest	Principal	Principal Outstanding
As at September 30, 2019	\$328,121.43	\$20,932.88	\$229,188.55	\$78,000.00	<b>-\$11,168,300.00</b>

### IV. TENDERS

There were no tenders to report this quarter.