

City of Moose Jaw Statistical Information



January 1, 2022 to March 31, 2022

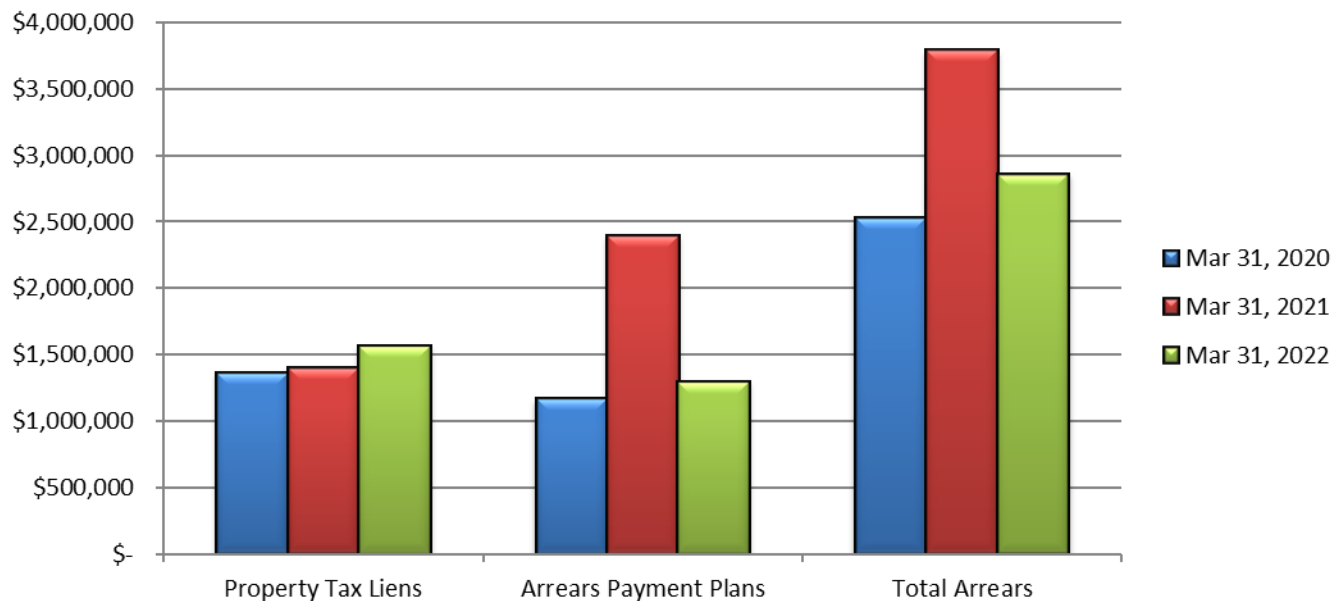


City of Moose Jaw Financial Services Department Quarterly Activity Report

I. STATEMENT OF PROPERTY TAX ARREARS

	Mar 31, 2020		Mar 31, 2021		Mar 31, 2022	
Property Tax Liens	\$	1,363,227	\$	1,395,628	\$	1,564,639
Arrears Payment Plans	\$	1,163,628	\$	2,393,037	\$	1,295,164
Total Arrears	\$	2,526,855	\$	3,788,665	\$	2,859,803

Property Tax Lien Proportion of Total Arrears	<u>2020</u>	<u>2021</u>	<u>2022</u>
	54%	37%	55%



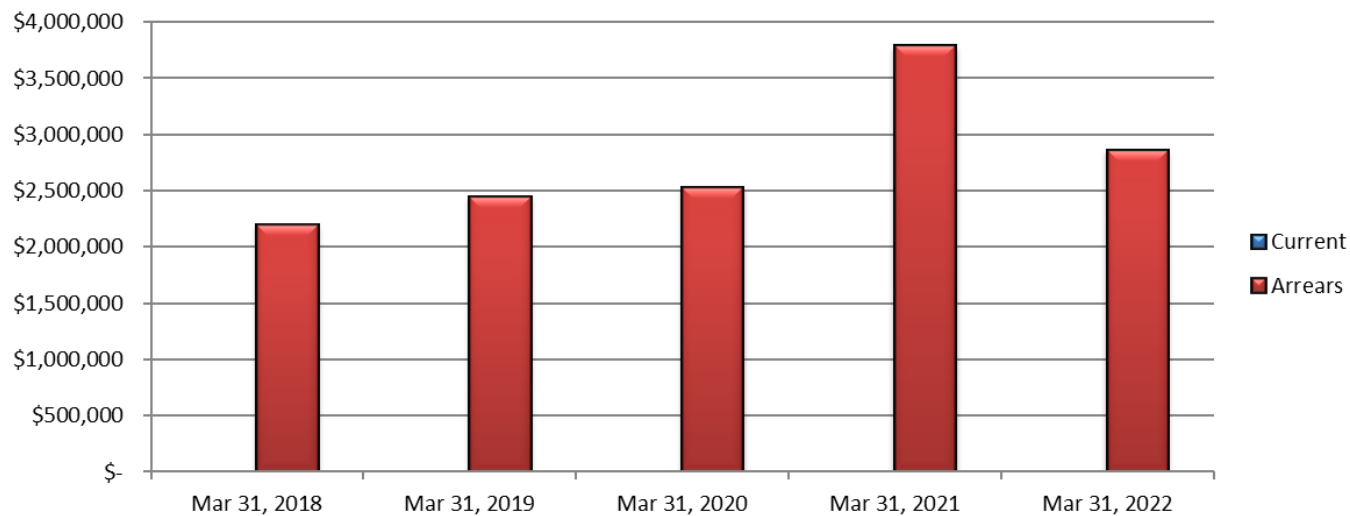


City of Moose Jaw

Financial Services Department Quarterly Activity Report

II. COMPARATIVE STATEMENT OF PROPERTY TAXES RECEIVABLE

	Mar 31, 2018	Mar 31, 2019	Mar 31, 2020	Mar 31, 2021	Mar 31, 2022
Current	\$ -	\$ -	\$ -	\$ -	\$ -
Arrears	\$ 2,195,054	\$ 2,447,633	\$ 2,526,855	\$ 3,788,665	\$ 2,859,803
Total	\$ 2,195,054	\$ 2,447,633	\$ 2,526,855	\$ 3,788,665	\$ 2,859,803





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 March 31, 2022	\$363,595.94	\$20,164.34	\$143,431.60	\$200,000.00	-\$12,710,000.00

Sanitary Sewer Long Term Loan

	Total Payment	Stamping Fee	Interest	Principal	Principal Outstanding
As at March 31, 2022	\$387,368.32	\$1,087.19	\$22,281.13	\$364,000.00	-\$1,760,000.00

Waterworks Capital Long Term Loan

	Total Payment	Stamping Fee	Interest	Principal	Principal Outstanding
As at March 31, 2022	\$651,091.00	\$35,248.73	\$190,842.27	\$425,000.00	-\$24,510,000.00

High Service Pump House - Quarterly Payments

	Total Payment	Stamping Fee	Interest	Principal	Principal Outstanding
As at March 31, 2022	\$22,758.36	\$11,638.36	\$11,120.00		-\$8,000,000.00

Buffalo Pound Water Corporation Loan Term Loan @ 26% Share of BPWTC Project

	Total Payment	Stamping Fee	Interest	Principal	Banking Fees	Principal Outstanding
As at March 31, 2022	\$176,630.85	\$18,553.32	\$72,932.76	\$85,020.00	\$124.77	-\$10,351,120.00

Buffalo Pound Water Corporation Loan Term Loan TD @ 26% Share of BPWTC Project

	Total Payment	Stamping Fee	Interest	Principal	Principal Outstanding
As at March 31, 2022	\$261,665.30	\$29,563.99	\$90,582.27	\$141,519.04	-\$15,458,480.96

IV. TENDERS

There were no Tenders or RFP's in the 1st Quarter.