

Municipal Drains - Metrics

Drain Ledger Balance as of December 31, 2016: \$ 2,143,239.33

Drain Ledger Balance as of June 30, 2017: \$ 1,768,505.90

Billed/Closed Projects:	68	\$ 275,150.45	<i>Waiting for payments, tax levy, MTO</i>
Open "Works in Progress" Projects:	39	\$ 1,007,371.54	<i>Includes Phragmites program</i>
Open/Held with Engineering:	25	\$ 485,983.91	<i>Engineered projects or maintenance that require a new schedule Esseltine (01-130-360-71547) is currently \$320,548.95</i>

Outstanding Grants (unpaid as of June 30, 2017):

2016 Superintendent Grant:	\$ 34,988.65
2016 Construction:	\$ 34,255.82
2016 Maintenance:	\$ 201,175.09
	<u>\$ 270,419.56</u>

Accrued to 01-000-006-12132

<u>2017 Activity as of June 30, 2017</u>			
Drain Projects Billed/Closed:	22		
Actual Cost of Drainage Works:		\$ 388,536.21	
Value of Grant Applications:		\$ 25,512.03	
Total Poperties/Roads Assessed:	487		
Cost of Works (net grant):		\$ 362,997.18	
Number of Town/Road Assessments:	22		
Value of Town/Road Assessments:		\$ 47,849.41	
Number of Assessments "Under \$10":	92		
Value of "Under \$10" Assessments:		\$ 449.31	
Actual Number of Invoices Issued:	373		
Actual Value of Invoices Issued:		\$ 314,698.46	

<u>2016 Activity Recap</u>			
Drain Projects Billed/Closed:	62		
Actual Cost of Drainage Works:		\$ 2,014,158.76	
Value of Grant Applications:		\$ 269,798.46	
Total Poperties/Roads Assessed:	2,895		
Cost of Works (net grant):		\$ 1,737,548.29	
Number of Town/Road Assessments:	104		
Value of Town/Road Assessments:		\$ 273,719.79	
Number of Assessments "Under \$10":	956		
Value of "Under \$10" Assessments:		\$ 3,595.15	
Actual Number of Invoices Issued:	1,835		
Actual Value of Invoices Issued:		\$ 1,460,233.35	