

Municipal Drains - Metrics

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

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

Billed/Closed Projects:	16	\$ 89,527.40	<i>Waiting for payments, tax levy, MTO</i>
Open "Works in Progress" Projects:	47	\$ 1,121,809.55	<i>Includes Phragmites program</i>
Open/Held with Engineering:	20	\$ 398,485.83	<i>Engineered projects or maintenance that require a new schedule</i>

Esseltine (01-130-360-71547) is currently \$326,601.12

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

2016 Construction:	\$ 31,035.99	
2016 Maintenance:	\$ 201,175.09	
	<u>\$ 232,211.08</u>	<i>Accrued to 01-000-006-12132</i>

2017 Activity as of September 30, 2017

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	

2016 Activity Recap

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	