

VILLAGE OF ST. LOUIS 2009 FINANCIAL REPORT

Property Tax Assessment

UNIFORM MILL RATE -MUNICIPAL 18.5

2009 MILL RATE X MILL RATE ADJUSTMENT FACTOR

<u>RESIDENTIAL</u> - MUNICIPAL	16.80	SCHOOL	10.08
<u>COMMERCIAL</u> - MUNICIPAL	24.43	SCHOOL	12.25

2009 TAXABLE ASSESSMENT

Residential	5,741,400
Agricultural	1,760
Commercial and Industrial	386,700

Total Taxable **6,129,860**

EXEMPT from taxation 2,508,790

Financial

Following is a summary of the Village of St. Louis' 2009 Operating Statement including capital items and related grants

REVENUES

Taxes (net)	123,354
Fees, Fines and Licences	18,557
Grants/Grants in lieu	132,568
Waste Collection Fees	15,810
Recreation Fees	32,374
Utilities	186,498
Interest and other	861

TOTAL REVENUES **510,022**

EXPENSES

General Government	103,233
Police/Fire/Bylaw Enforcement	25,553
Public Works	73,343
Public Health	730
Waste Collection/Landfill	16,246
Recreation/Library	59,955
Utilities	141,888

TOTAL EXPENSES **420,948**

Transfer to Surplus Accounts **(35,806)**

(Recreation / Infrastructure)

Long Term Debt (Water Line) **(34,083)**

Change in Surplus **19,185**

2009 YEAR END NET FINANCIAL ASSETS **176,644**

NON-FINANCIAL ASSETS (CAPITAL ASSETS) **939,113**

TOTAL ACCUMULATED SURPLUS **1,115,759**