

VILLAGE OF ST. LOUIS 2017 FINANCIAL REPORT

Property Tax Assessment

UNIFORM MILL RATE -MUNICIPAL 5.80

2017 MILL RATE X MILL RATE ADJUSTMENT FACTOR

<u>RESIDENTIAL</u> - MUNICIPAL	5.80	SCHOOL	4.12
<u>COMMERCIAL</u> - MUNICIPAL	8.82	SCHOOL	6.27

2017 TAXABLE ASSESSMENT

Residential	15,842,320
Agricultural	5,830
Commercial and Industrial	739,300
Total Taxable	16,587,450

EXEMPT from taxation 4,746,830

Financial

Following is a summary of the Village of St. Louis' 2017 Operating Statement including capital items and related grants

REVENUES

Taxes (net)	157,417
Fees, Fines and Licences	17,749
Grants/Grants in lieu	154,409
Waste Collection Fees	31,174
Recreation Fees	92,564
Utilities	272,052
Interest and other	5,304

TOTAL REVENUES 730,669

EXPENSES

General Government	158,351
Police/Fire/Bylaw Enforcement	31,847
Public Works	126,462
Public Health	401
Waste Collection/Landfill	29,845
Recreation/Library	109,024
Utilities	205,464

TOTAL EXPENSES 661,394

**Transfer to Surplus Accounts
(Recreation / Infrastructure)**

Change in Surplus 69,275

2017 YEAR END NET FINANCIAL ASSETS	201,816
NON-FINANCIAL ASSETS (CAPITAL ASSETS)	2,805,137
TOTAL ACCUMULATED SURPLUS	3,006,953