



COUNTY OF VERMILION RIVER
BALANCE SHEET
September 30, 2024

	<u>2024</u>
Financial Assets	
Cash and Equivalents	38,961,335
Investments	40,908,758
Property Taxes Receivable	10,368,375
Trade and other receivables	1,011,786
Debt charges recoverable	792,147
Total Assets	<u><u>92,042,401</u></u>
Liabilities	
Accounts payable and Accrued liabilities	3,748,348
Reclamation Liability	6,846,549
Deposit liabilities	179,874
Deferred Revenue	7,501,289
Long Term Debt	3,746,835
Debenture Payment (Principle)	330,640
Total Liabilities	<u><u>22,353,535</u></u>
Net Financial Assets (Debt)	<u><u>69,688,866</u></u>
Non-Financial Assets	
Tangible Capital Assets	
TCA - WIP	650,508
TCA - Land	7,147,228
TCA - Buildings	5,081,254
TCA - Engineered Structures	214,665,789
TCA - Machinery/Equipment	10,821,300
TCA - Vehicles	4,367,202
TCA Subtotal	<u>242,733,281</u>
Inventory for consumption	5,355,147
Land Inventory	1,992,079
Prepaid Expenses	3,434,416
Total Non-Financial Assets	<u><u>253,514,923</u></u>
Accumulated Surplus	<u><u>323,203,789</u></u>
Equity in Fixed Assets	(240,790,954)
Reserves	(61,575,518)
Accumulated Surplus/Def	(5,025,455)
Current (Profit)/Loss	(16,142,502)
Debenture Payment (Principle)	330,640
	<u><u>(323,203,789)</u></u>