



COUNTY OF VERMILION RIVER
BALANCE SHEET
January 31, 2025

	<u>2025</u>
Financial Assets	
Cash and Equivalents	13,804,563
Investments	64,082,269
Property Taxes Receivable	1,711,692
Trade and other receivables	2,199,685
Debt charges recoverable	763,035
Total Assets	<u><u>82,561,244</u></u>
Liabilities	
Accounts payable and Accrued liabilities	2,570,281
Reclamation Liability	6,846,549
Deposit liabilities	170,962
Deferred Revenue	3,773,462
Long Term Debt	3,644,107
Debenture Payment (Principle)	-
Total Liabilities	<u><u>17,005,361</u></u>
Net Financial Assets (Debt)	<u><u>65,555,883</u></u>
Non-Financial Assets	
Tangible Capital Assets	
TCA - WIP	511,897
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>242,594,670</u>
Inventory for consumption	6,185,181
Land Inventory	1,992,079
Prepaid Expenses	3,974,174
Total Non-Financial Assets	<u><u>254,746,104</u></u>
Accumulated Surplus	<u><u>320,301,987</u></u>
Equity in Fixed Assets	(240,790,954)
Reserves	(63,451,951)
Accumulated Surplus/Def	(18,775,536)
Current (Profit)/Loss	2,716,454
Debenture Payment (Principle)	-
	<u><u>(320,301,987)</u></u>