

**COUNTY OF VERMILION RIVER
COMMUNITY SERVICES RESERVES
SCENARIO: DEBENTURE - \$500K CASH \$250K**

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>
Opening Balance	416,279	523,575	399,020	365,406	329,901	292,465	316,065	505,255	750,094	992,925	1,235,757	1,476,541
Addition (Levy to Tax payer)	1,700,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Withdrawal	(1,592,704)	(2,024,554)	(1,933,614)	(1,935,505)	(1,937,435)	(1,876,401)	(1,710,810)	(1,655,161)	(1,657,168)	(1,657,168)	(1,659,216)	(1,659,217)
Closing Balance	523,575	399,020	365,406	329,901	292,465	316,065	505,255	750,094	992,925	1,235,757	1,476,541	1,717,325

Note:

- Kept Levy to Tax Payer in 2025 similar to 2024 levy
- \$250K cash payout in 2025 can come out of the already estimated \$250k Capital payout

FACILITY TYPE	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>
Halls	108,200	108,200	108,200	108,200	108,200	108,200	108,200	108,200	108,200	108,200	108,200	108,200
ICE Rinks	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
Seniors	20,800	20,800	20,800	20,800	20,800	20,800	20,800	20,800	20,800	20,800	20,800	20,800
Parks	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
AG Grounds	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000
Museum	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800
Winter Recreation	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Community Agreements	400,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Sponsorship	40,000	40,000	40,000	40,000	40,001	40,000	40,000	40,000	40,000	40,000	40,000	40,001
Debenture Payments	347,004	377,036	284,241	284,241	284,241	223,207	55,649					
Capital pay out	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Campground	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Library	90,900	92,718	94,573	96,464	98,393	98,393	100,361	100,361	102,368	102,368	104,416	104,416
TOTALS WITHDRAWAL	1,592,704	2,024,554	1,933,614	1,935,505	1,937,435	1,876,401	1,710,810	1,655,161	1,657,168	1,657,168	1,659,216	1,659,217