

**COUNTY OF VERMILION RIVER
COMMUNITY SERVICES RESERVES
SCENARIO: DEBENTURE - \$750K**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Opening Balance	416,279	523,575	343,065	253,496	162,036	68,646	36,290	225,480	470,319	713,151	955,983	1,196,767
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)	(2,080,509)	(1,989,569)	(1,991,460)	(1,993,390)	(1,932,355)	(1,710,810)	(1,655,161)	(1,657,168)	(1,657,168)	(1,659,216)	(1,659,217)
Closing Balance	523,575	343,065	253,496	162,036	68,646	36,290	225,480	470,319	713,151	955,983	1,196,767	1,437,550

Note:

- Kept Levy to Tax Payer in 2025 similar to 2024 levy

FACILITY TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
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	432,991	340,196	340,196	340,196	279,162	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	2,080,509	1,989,569	1,991,460	1,993,390	1,932,355	1,710,810	1,655,161	1,657,168	1,657,168	1,659,216	1,659,217