

COUNTY OF VERMILION RIVER
COMMUNITY SERVICES RESERVES
SCENARIO: CVR LOAN - \$500K CASH \$240K

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Opening Balance	416,279	921,279	797,308	764,277	729,355	692,504	772,350	961,540	1,206,379	1,449,211	1,692,042	1,932,827
2024 Year end Adjustments	564,618											
2024 Additional withdraw	(50,000)											
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)	(2,023,971)	(1,933,031)	(1,934,922)	(1,936,851)	(1,820,154)	(1,710,810)	(1,655,161)	(1,657,168)	(1,657,168)	(1,659,216)	(1,659,216)
Withdrawal - PV	(61,250)											
Withdrawal - CVR Loan repayment	(55,663)											
Closing Balance	921,279	797,308	764,277	729,355	692,504	772,350	961,540	1,206,379	1,449,211	1,692,042	1,932,827	2,173,611

Note:

- Kept Levy to Tax Payer in 2025 similar to 2024 levy
- **\$240K cash payout in 2025 can come out of the already estimated \$250k Capital payout**
- CVR Loan repayment will fall part of 2026 to 2030 Debenture Payments as previously presented.

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	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Debenture Payments	347,004	376,453	283,658	283,658	283,658	166,961	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	2,023,971	1,933,031	1,934,922	1,936,851	1,820,154	1,710,810	1,655,161	1,657,168	1,657,168	1,659,216	1,659,216