

COUNTY OF VERMILION RIVER
COMMUNITY SERVICES RESERVES
SCENARIO: CVR LOAN - \$250K (3yr) CASH \$490K

	<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	682,311	580,404	569,436	601,210	675,685	811,194	1,000,384	1,245,223	1,488,055	1,730,886	1,971,671
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)	(2,001,907)	(1,910,967)	(1,868,227)	(1,825,525)	(1,764,491)	(1,710,810)	(1,655,161)	(1,657,168)	(1,657,168)	(1,659,216)	(1,659,216)
Withdrawal - PV	(61,250)											
Withdrawal - Additional Capital	(250,000)											
Withdrawal - CVR Loan repayment	(44,631)											
Closing Balance	682,311	580,404	569,436	601,210	675,685	811,194	1,000,384	1,245,223	1,488,055	1,730,886	1,971,671	2,212,455

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	<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	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Debenture Payments	347,004	354,389	261,594	216,963	172,331	111,297	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	2,001,907	1,910,967	1,868,227	1,825,525	1,764,491	1,710,810	1,655,161	1,657,168	1,657,168	1,659,216	1,659,216