



COUNTY OF VERMILION RIVER  
BALANCE SHEET  
June 30, 2025

	2025
<b>Financial Assets</b>	
Cash and Equivalents	8,990,468
Investments	54,081,642
Property Taxes Receivable	41,278,425
Trade and other receivables	886,641
Debt charges recoverable	733,513
<b>Total Assets</b>	<b>105,970,689</b>
<b>Liabilities</b>	
Accounts payable and Accrued liabilities	4,252,440
Asset Retirement	9,698,226
Deposit liabilities	191,348
Deferred Revenue	3,728,643
Long Term Debt	3,408,870
Debenture Payment (Principle)	205,715
<b>Total Liabilities</b>	<b>21,485,241</b>
<b>Net Financial Assets (Debt)</b>	<b>84,485,448</b>
<b>Non-Financial Assets</b>	
Tangible Capital Assets	
TCA - WIP	1,300,511
TCA - Asset Retirement	2,600,815
TCA - Land	7,147,228
TCA - Buildings	4,883,602
TCA - Engineered Structures	211,159,569
TCA - Machinery/Equipment	11,153,857
TCA - Vehicles	4,300,321
TCA Subtotal	242,545,903
Inventory for consumption	7,435,080
Land Inventory	1,992,079
Prepaid Expenses	3,514,979
<b>Total Non-Financial Assets</b>	<b>255,488,041</b>
<b>Accumulated Surplus</b>	<b>339,973,489</b>
Equity in Fixed Assets	(240,790,954)
Reserves	(76,674,616)
Accumulated Surplus/Def	(3,168,306)
Current (Profit)/Loss	(19,545,328)
Debenture Payment (Principle)	205,715
	<b>(339,973,489)</b>