

Statement of Financial Information Unaudited 2025

Vernon

British Columbia

Fiscal Year Ended:
December 31, 2025

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City of Vernon

December 31, 2025

Statement of Financial Information Approval

The undersigned, as authorized by the Financial Information regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in the Statement of Financial Information produced under the Financial Information Act.



Elma Hamming, CPA, CMA
Director, Financial Services

May 13, 2026

Date:



Victor I Cumming
Mayor

May 13, 2026

Date:

Prepared under the Financial Information Regulation, Schedule 1, subsection 9(2)

Schedule of Remuneration and Expenses - Council

Name	Office	2025 Remuneration	Expenses
Cumming, Victor	Mayor	121,729	9,435
Durning, Teresa	Councillor	45,037	4,086
Fehr, Kelly	Councillor	46,133	4,121
Gares, Kari	Councillor	45,037	3,823
Guy, Brian	Councillor	47,120	5,065
Mund, Akbal	Councillor	45,286	205
Quiring, Brian F	Councillor	45,339	4,456
Total		395,681	31,191

No related Party Transactions paid in 2025

Prepared under the Financial Information Regulation, Schedule 1, section 6(2)(a), (3), (4), (5) and (6)

Schedule of Remuneration and Expenses - Employees

Employee Name	2025 Gross Earnings	Expenses (Net of Tax)	Employee Name	2025 Gross Earnings	Expenses (Net of Tax)
Adkins, I	140,718	2,876	Cruz Santos, E	101,717	710
Anderson, D	98,891	315	Cucheran, R	158,767	30
Archer, H	98,872	1,310	Cunningham, T	108,954	6,403
Atwood, T	117,101	1,800	Cyr, A	92,746	355
Austin, M	121,605	3,098	De Dood, B	111,056	3,343
Balcombe, H	92,932	1,097	Deneef, J	83,503	1,011
Baratto, L	102,527	5,130	Dennison, C	82,222	2,448
Barker, C	116,328	1,188	Derrick, B	135,693	2,340
Barrie, J	85,509	1,160	Desimone, M	83,827	654
Barton, T	193,640	6,307	Dobson, S	95,165	412
Baumgart, J	85,262	6,428	Dojack, B	91,484	777
Beals, J	102,549	200	Doorman, J	139,539	26
Becraft, S	87,949	0	Dowhaniuk, M	155,296	1,665
Bedard, R	102,238	1,219	DuMont, X	96,760	5,528
Bialecki, S	82,044	21	Dyck, W	75,370	620
Blain, T	79,344	0	Easton, N	82,400	0
Blood, J	224,437	2,448	Essex, A	79,984	200
Bond, B	132,216	326	Evans, K	102,326	2,645
Bouchard, M	103,239	262	Evans, R	97,412	441
Bowden, B	110,627	303	Faucher, M	135,099	409
Bowness, T	116,738	3,567	Fedorova, A	89,724	28
Braddick, M	86,548	0	Finlayson, A	77,282	0
Bradley, J	125,591	0	Fleck, M	86,787	2,370
Brandt, C	86,951	233	Fletcher, R	80,998	0
Bridal, P	102,530	0	Folk, T	101,059	15
Bridge, S	101,900	81	Francis, R	96,161	524
Briggs, C	95,740	40	Fuhr, D	86,354	1,327
Broderick, C	134,978	2,269	Fyfe, M	92,810	44
Browne, R	111,658	5,310	Gaucher, G	133,348	818
Calder, S	126,402	1,702	Gaythorpe, G	121,315	508
Campbell, A	92,838	228	Gellein, D	106,532	3,769
Carlson, R	88,557	847	Gibbins, R	86,361	1,869
Carter, B	125,486	2,277	Gilroy, C	145,190	274
Cecchini, D	148,398	319	Goolia, N	103,450	937
Chandra, R	78,957	1,506	Greenan, C	83,264	1,465
Channon, D	75,173	0	Grier, C	127,888	257
Charest, A	90,063	902	Grundy, H	119,674	273
Christiansen, T	104,947	151	Hamming, E	172,559	8,793
Christie, J	95,894	2,314	Harper, K	89,240	185
Clarke, C	167,295	15	Harris, K	109,357	200
Clary, J	115,245	2,042	Hawthorne, M	131,752	422
Clerke, T	106,610	2,065	Hazuria, G	91,582	3,900
Cleverley, C	115,127	501	Heater, C	75,743	36
Cooper, L	98,069	649	Henry, J	86,940	54
Couch, J	79,074	227	Hewitt, J	109,974	1,772
Coughlin, S	83,744	752	Hitchen, L	90,969	831
Coutu, A	100,954	1,518	Hobbs, M	111,638	18
Cover, D	124,822	252	Hofsink, A	179,805	3,805
Crawford, B	147,363	1,594	Holloway, R	98,995	641
Crosson, R	130,899	5,094	Holtz, C	92,060	247

Schedule of Remuneration and Expenses - Employees

Employee Name	2025 Gross Earnings	Expenses (Net of Tax)	Employee Name	2025 Gross Earnings	Expenses (Net of Tax)
Hoolsema, A	102,765	2,831	Martin, O	84,263	2,018
Hopp, K	87,192	1,193	Martselos, A	87,074	2,555
Hornett, K	94,308	12,356	McBurnie, K	94,750	16
Huisken, A	115,713	2,655	Mccarty, K	115,714	39
Husband, B	102,828	21	Mcconkey, D	77,346	855
Hutchinson, Z	104,734	16	Mcdonald, K	107,997	639
Hutchison, C	78,820	125	Mcgean, D	95,299	215
Imrich, L	106,498	276	Mcgiverin, R	159,008	477
Irvine, H	79,073	241	McGorman, R	79,980	227
Irwin, S	136,303	7,826	Medcalf, L	96,024	4,259
Isles, C	85,627	1,989	Miles, W	118,263	1,100
Jacob, M	84,777	737	Mirsky, N	101,468	1,598
Jacobson, K	107,703	3,204	Mitchell, S	111,764	18
Jennings, M	87,348	875	Morris, R	99,599	315
Jmaiff, C	122,410	274	Morrison, N	100,756	2,787
Johannson, I	95,450	272	Mueller, T	77,438	390
Johnson, T	83,823	974	Mulligan, G	128,907	4,255
Keast, M	124,421	735	Munroe, H	96,566	301
Keenan, T	162,540	0	Muszynski, C	86,988	1,740
Kelly, M	85,632	1,201	Nadeau, D	130,362	278
Knight, J	100,891	322	Naver, T	80,308	1,451
Knights, M	86,518	21	Novakowski, D	86,003	0
Knuhtsen, S	143,635	1,677	Novakowski, R	102,327	787
Korolchuk, L	121,054	1,355	Nuriel, R	144,383	2,094
Kozin, S	123,501	122	O'Hara, E	98,332	818
Kruysifix, D	149,384	16	Olson, G	102,701	130
Kryszak, K	128,248	2,958	Olson, M	153,817	18
Laing, L	96,096	0	Orosz, T	75,406	180
Langdon, N	93,462	359	Ovens, C	155,988	484
Laniak, P	83,407	32	Ovington, C	126,802	26
Lecavalier, T	110,128	1,446	Parker, R	133,729	3,562
Lee, Q	86,910	300	Parsons, B	175,362	885
Lees, D	128,190	3,506	Perrott, J	164,924	2,656
Lefebvre, G	109,022	818	Pill, G	98,955	3,059
Leroux, T	119,489	958	Poole, K	192,428	4,431
Leslie, K	98,548	0	Powell, R	102,000	727
Levorson, A	83,404	0	Price, E	102,197	710
Lightfoot, C	91,723	0	Price, L	124,662	1,795
Lind, D	204,822	6,936	Pridham, D	169,197	8,791
Lind, L	75,788	88	Pringle, J	116,950	1,065
Lindner, G	76,325	0	Pshyk, S	132,347	276
Link, G	80,459	0	Ragupathy, S	86,433	1,062
Linton, C	130,005	679	Rankel, K	87,472	1,048
Lochhead, M	105,744	300	Reeves, J	102,073	1,278
Louis, L	90,396	5,052	Reichlin, G	144,839	474
Low, R	99,093	2,168	Rempel, C	91,075	2,499
Lucich, H	81,628	2,271	Rennie, D	78,580	415
Luxton, J	94,005	0	Rice, J	201,802	909
Marshall, R	125,848	2,918	Richenberger, B	82,468	225
Martin, D	91,723	0	Robbins, G	87,825	275

Schedule of Remuneration and Expenses- Employees

Employee Name	2025 Gross Earnings	Expenses (Net of Tax)	Employee Name	2025 Gross Earnings	Expenses (Net of Tax)
Roberts, A	84,816	472	Stewart, J	96,715	377
Robinson, C	162,067	0	Stoll, M	160,391	288
Robinson, D	123,687	2,091	Story, B	128,329	575
Roemer, D	97,100	474	Stowards, B	118,223	508
Ross, D	136,569	247	Suranko, B	127,235	35
Rouault, D	82,356	0	Sykes, A	125,671	1,547
Rowan, J	101,097	140	Taylor, D	122,003	1,686
Sandher, R	76,482	1,322	Teichroeb, D	92,845	1,035
Satchell, K	153,519	875	Tewnion, A	91,003	875
Saunders, S	102,040	3,462	Thomas, J	115,186	894
Savill, K	86,037	284	Toopitsin, H	118,257	57
Savill, P	93,661	1,356	Treherne, D	92,676	8,607
Schikowski, T	113,349	343	Unruh, M	85,497	556
Schmidt, C	76,897	1,109	Vandermeulen, T	88,560	0
Schultz, S	94,432	823	Walker, D	110,727	715
Scott, T	138,611	1,906	Walker, L	110,333	1,848
Sengotta, R	94,357	0	Walters, K	92,965	2,096
Sharp, E	103,235	2,113	Watson, S	88,627	3,677
Sibilleau, D	149,316	278	Watts, T	97,553	18
Silverthorn, T	121,819	3,005	Webb, C	80,677	2,677
Simms, K	112,661	451	Weeber, P	258,485	13,854
Simpson, N	115,703	4,305	Wellburn, R	107,702	499
Singh, C	78,959	538	Whitmore, W	103,809	340
Sissons, D	94,536	3,183	Wiltzie, C	77,845	3,350
Skahl, L	120,601	20	Wood, S	136,658	465
Slack, N	100,283	278	Woodford, L	89,357	9,831
Small, J	100,205	3,766	Wright, S	113,236	3,462
Soanes, R	98,156	643	Yost-Johnstone, L	165,473	4,763
Sproule, T	91,748	1,668	Young, C	95,676	543
Stanley, J	83,297	0	Youngest, A	82,383	0
Steele, T	93,701	1,154	Zacharuk, W	106,358	260
Stephenson, J	86,690	784	Zubick, R	97,014	2,498
			Sub Total	28,678,528	381,690
			(Employee Earnings >\$75,000)		
			(Employee Earnings <\$75,000)	10,280,760	100,126
			Grand Total	38,959,288	481,816

Total gross earnings differ from the total wages included in the City's Consolidated Statement of Operations due to the employer portion of benefit costs

Prepared under the Financial Information Regulation Schedule 1, section 6(2), (3), (4), (5) and (6)

Schedule of Payments to Suppliers of Goods and Services

Vendor Name	2025	Vendor Name	2025
0872355 BC +A5:C54Ltd	60,488	Castle Fuels (2008) Ltd	25,077
6ix Sigma Productions Ltd	166,597	CDW Canada Inc	222,157
A & D Asphalt Solutions Ltd	288,293	Centralsquare Canada Software	218,537
A & G Supply Ltd	143,807	Centrix Control Solutions	51,975
A.R. Mower & Supply Ltd	52,671	Cgl Contracting Ltd	4,190,059
A-1 Machine & Welding (1986) Ltd	187,495	Chances Bulk Unloading Ltd	34,354
Aberdeen Machine (1997) Ltd	26,630	Chapman Industries Ltd	3,802,955
Access Planning Ltd	25,589	Chilkoot Equipment Ltd	27,740
Accurate Fence & Mfg.	94,266	City of Kelowna	947,934
Acera Insurance Services Ltd	174,584	Clark Builders (BC) Ltd	55,795,024
ADS ETI	138,906	Clear Water Controls Inc	64,709
Advantageone Technology Inc	68,476	Cleartech Industries Inc	143,286
Aecom Canada Ltd	118,692	Coast Water Systems - Div of Emco	118,720
Alberta Parking Lot Services 1985 Ltd	447,385	Commercial Truck Equipment Co	273,524
Align Engineering Ltd	53,021	Community Energy Association	132,530
All Pro Tree & Landscape Services Inc	86,760	Community Futures Dev Corp of N Okanagan	123,336
Alpha Omega Security Ltd	54,834	Con-Ex Civil Contractors	29,712
Amazon	98,392	Contour Trails	36,832
Amrize Canada Inc	1,108,254	Corporate Express DBA Staples Advantage	35,909
Andrew Sheret Ltd	282,486	Cougar Ridge Computer Systems O/A Inspiris	38,768
Arts Council of the North Okanagan	25,000	Creative Transportation Solutions Ltd	47,786
Associated Environmental Consultants Inc	87,319	Crowdriff Inc	73,370
Associated Fire Safety Group Inc	122,945	CWM Cleaning Services Ltd	48,310
ATS Electric & Technical Service Ltd	132,730	Dalziel Contracting	82,640
Avensys Solutions Inc	53,351	Daniel Leger dba Prosolver Enterprises	29,168
Avenue Industrial Supply Co Ltd	25,112	Davidson Lawyers LLP	30,509
Banner Recreation and Marine - Vernon	54,650	Davidson Lawyers LLP "In Trust"	69,017
Bannister Chevrolet Buick GMC Vernon Inc	111,523	DC Power Group Ltd	30,415
Barefoot Planning LTD	128,935	Denovo Electric	58,412
BC Assessment Authority - Taxation	705,556	District of Coldstream	50,049
BC Hydro & Power Authority	2,310,349	Donald's Machine Works Ltd	39,758
BC Transit	2,517,817	Downtown Vernon Association	612,761
BCW Traffic Management Ltd	42,460	Dynamic Asphalt Services Inc	189,912
Black Press Group Ltd	36,738	Dynamite Construction Ltd	329,012
Bot Corp	47,669	E Lees & Associates Consulting Ltd	63,983
Brenntag Canada Inc	189,936	EB Horsman & Son Ltd	219,590
Bunt & Associates Engineering Ltd	62,804	EcoForward Sustainable Solutions	57,000
Busy Bee Pest Control	52,920	Econolite Canada Inc	206,326
C2 Biz Services Ltd	51,316	Ecora Consultants Ltd	180,791
Cabin Operations Ltd	335,308	Ecoscape Environmental Consultants Ltd	123,958
Canada Post Corp Acct #4065786	77,942	Emco Corporation	186,280
Canada Safety Equipment Ltd	153,285	Emps Electric Motor & Pump Service Ltd	183,416
Canadian Industrial Pumps Ltd	68,078	Engage Delaney Inc	39,432
Canadian Linen & Uniform Service	48,733	Envirosafe Janitorial Inc	111,210
Canadian Mental Health Assoc Vernon	82,210	Escribe Software Ltd	74,197
Canadian National Railway Co	29,116	ESRI Canada Ltd	190,635
Cancadd Imaging Solutions Ltd	26,765	Euna Solutions Inc	68,286
Cancom Security Inc	73,581	Evergreen Building Maintenance Inc	136,621
Caro Analytical Services Ltd	52,505	Evergreen Destination Development Ltd	92,018
Cascadia Strategy Consulting Partners Ltd	152,297	Evoqua Water Technologies Ltd	67,227

Schedule of Payments to Suppliers of Goods and Services

Vendor Name	2025	Vendor Name	2025
Executive Flight Centre Group Ltd	402,676	Mearl's Machine Works Ltd	188,457
FH Black & Company Inc	77,614	Metro Motors Ltd	58,932
First Truck Centre Inc	1,298,101	MFR Resolutions Consulting Corp	41,060
Fletcher Paine Associates Ltd	224,542	Minister of Finance	26,302
Flowsystems Distribution Inc	94,498	Mitacs Inc	25,200
Forge Electric Ltd	52,862	Mitchell Machinery Equipment Sales & Rentals Ltd	37,520
Fortis BC	449,932	Modern Energy Management Ltd	131,991
General Carbon Corp	93,274	Monaghan Engineering & Consulting Ltd	726,260
GFL Environmental Inc	247,161	Morello Communications Inc	26,059
Granicus Canada Holdings ULC	49,662	Mountain View Electric Ltd	155,740
Grizzly Curb & Concrete Ltd	348,211	MTS Mobile Pressure Washing	34,490
Grounds Guys Landscape Management	857,989	Municipal Insurance Assoc of BC	506,871
Guillevin International Co	56,963	MV Technologies	66,429
Hach Sales & Service Canada Ltd	51,699	MVA Power Inc	114,087
Halton Recycling Ltd O/A Emterra	2,140,877	N-Able Solutions ULC	143,795
Handy Guys Home Renovation	33,209	Napp Enterprises Ltd	30,455
Harris Time Inc	735,670	Nebula Cybersecurity Group Ltd	27,888
Iconix Waterworks	213,819	New Rhodes Construction Inc	55,692
Innov8 Digital Solutions Inc	37,194	Nixon Earthworks Ltd	118,450
Innovate Planning & Co. Inc	54,357	Nors Construction Equipment Canada GW	403,770
Integral Building Maintenance	46,253	N Okanagan Columbia Shuswap Regional Hospital	4,332,757
Interior Roofing (2011) Ltd	235,425	N Okanagan Youth & Family Services Society	96,529
International Direct Response Services Ltd	46,047	Northwest Hydraulic Consultants Ltd	44,196
Interprovincial Traffic Services Ltd	37,261	Nutrien Ag Solutions (Canada) Inc	26,714
Ironman Directional Drilling Ltd	936,036	Oakcreek Golf & Turf LP	32,947
ISL Engineering and Land Services Ltd	58,231	Okanagan College	40,950
Joint Force Tactical Ltd	57,096	Okanagan Indian Band	200,165
Jsf Technologies Inc	36,384	Okanagan Regional Library	2,233,634
Kainos Canada Inc	53,681	Omega Communications Ltd	45,843
Kal Tire Ltd	63,802	Ops Services Ltd	210,290
Kamloops Precision Machinery Ltd	69,612	Orchard Ford Sales Ltd	60,723
Kendrick Equipment Ltd	42,009	Origin Marketing Ltd	30,030
Kent-Macpherson Appraisals Inc	58,042	Pacific Flow Control Ltd	29,246
Kimco Controls Ltd	809,857	Park N Play Design Company Ltd	153,114
KMBR Architects	37,563	Pattison Outdoor Advertising LP	30,844
Kpmg LLP T4348	64,391	Perfectmind Inc	29,254
Landmark Solutions Ltd	3,780,872	Petrovalue Products Canada Inc	390,641
Laurie Darcus	36,060	PFG Ventures	26,795
Lawson Engineering Ltd	386,268	PrairieCoast Equipment Inc	57,736
Leko Precast Ltd	74,077	Precision Electric Motor Service Ltd	30,131
Lenovo (Canada) Inc	162,907	Predator Ridge Limited Partnership	92,544
Lidstone & Company	115,589	Prestige Monitoring Station Inc	74,156
Lifesaving Society BC & Yukon Branch	26,195	Prime Quality Construction Inc	113,099
Links Lawn & Yard Services	46,332	R E Postill & Sons Ltd	774,262
London Drugs Ltd	25,852	R355 Enterprises Ltd	880,129
Long View Systems	214,565	Receiver General - Canada Border Services Agency	25,802
Lordco Parts Ltd	26,388	Receiver General For Canada	12,320,183
Mathews, Dinsdale & Clark LLP	85,633	Receiver General For Canada - DND	26,042
McCuaig & Associates Engineering Ltd	112,870	Regional District of North Okanagan	34,279,913
Mcelhanney Ltd (Vernon)	539,526	Rekon Solutions Inc	32,131

Schedule of Payments to Suppliers of Goods and Services

Vendor Name	2025	Vendor Name	2025
Remix Technologies LLC	25,000	Uni-Select Inc	69,152
Richmond Packaging Ltd	32,781	United Irrigation & Landscaping Inc.	330,850
Rider Ventures	41,017	Universal Traffic (258) Ltd	51,183
Riverbend Electric Ltd	58,375	Urban Matters Ccc Ltd	54,640
Rjames Management Group Ltd	29,263	Urban Systems Ltd	108,213
Robert R Traynor	69,750	Ursus Heritage Consulting	65,076
Rogers Media Inc	35,614	Vanspen Contracting Ltd	80,935
Rollins Machinery Ltd	193,938	VDM Consulting Ltd	70,295
Roper Greyell LLP	69,230	VDZ+A Consulting Inc	53,304
Rupal Brahmhatt	65,930	Veolia Water Technologies Inc	79,116
Ryan Young Technical Services	26,278	Vernon & District Assn For Community Living	176,338
Seal Tec Industries Ltd	168,690	Vernon Civic Employees Union - Local 626	420,917
Securiguard Services Limited	27,120	Vernon Hardware Ltd	38,379
Sel Surveys/Douglas R Jacobi	203,988	Vernon Line Painting Ltd	114,125
SenseNet Inc	39,200	Vernon Lock & Security Solutions Ltd	79,785
Shaw's Enterprises Ltd	34,201	Vernon Professional Firefighters Association	147,550
Sherine Industries Ltd	28,533	Vimar Equipment Ltd	45,354
Sierra Landscaping Ltd	291,479	Walker Process Equipment	81,878
Silver Star Resort Association	150,500	Wayside Press Ltd	44,885
Siteone Landscape Supply LLC	41,361	Western Equipment Ltd	51,326
Skeans Pneumatic & Automation Inc	31,873	Western Road Distribution Inc	71,616
SLS Chemical Inc	135,240	WFR Wholesale Fire & Rescue Ltd	34,621
Social Planning Council For The N.O.	131,712	White Cap Supply Canada Inc	38,872
Source office Furniture & Systems Ltd	89,834	Wise Wildlife Control Service	56,007
Sparkling Hill Wellness Hotel Ltd	31,696	Wishbone Industries Ltd	51,854
Sport and Culture Society of The N Okanagan	102,394	Wolseley Waterworks Group	267,747
Stantec Consulting Ltd	1,464,125	Wolsey Contracting	218,290
Stephanie Tambellini Design Studio Inc	35,438	Workday Limited	461,718
Summit Valve and Controls (BC) Inc	74,681	Yeti Refrigeration Inc	99,837
Sun Ridge Contracting Ltd	1,316,501	Youth Climate Corps BC	60,000
Sunbelt Rentals of Canada Inc	81,297		
Suncor Energy Products Partnership	590,668	Sub Total (Payments >\$25,000)	168,646,537
Sunset West Mechanical Ltd	423,550	Other (Payments <\$25,000)	4,204,350
Super Save Disposal Inc	83,682	Grand Total Payments to Vendors	172,850,887
Symphony Tourism Services	26,366		
Telus Communications (BC) Inc	89,423		
Telus Communications Co	26,906		
Telus Mobility Cellular Inc	120,773		
Tetra Tech Canada Inc	121,458		
The Social Agency Inc	86,153		
TinyMobileRobots US LLC	77,197		
TKI Construction Ltd	28,369		
Todd Allan Doyle DBA Doyle's Custom Rock Walls	27,720		
Tomko Sports Systems Inc	67,014		
Total Flooring Concepts (2008) Ltd	32,885		
Total Power Ltd	57,029		
Travelscape LLC dba Expedia Group Media Solution	41,139		
Tristar Environmental Services Ltd	72,294		
Twincon Enterprises Ltd	935,684		
Twisted Mops Cleaning Company	100,141		

Prepared under the Financial Information Regulation, Schedule 1, section 7

Schedule of Grants and Contributions

Payee	2025	Grant Type
Abbeyfield Houses of Vernon Society	10,233	Council Discretionary Grants
Allan Brooks Nature Centre	1,000	Mayor's Discretionary Funds
BC Wildlife Federation	8,000	Council Discretionary Grants
Bowen O'Brien	1,739	Climate Action Projects
Castanet Vernon	500	Climate Action Projects
Community Futures Development Corp of N Okanagan	80,000	Rural Community Immigration Pilot Project
Community Futures Development Corp of N Okanagan	500	Contribution to Grant Writing Workshop
Downtown Vernon Association	8,000	Civic Sounds Grant
Downtown Vernon Association	58,241	Landscaping & Maintenance Grant
Family Resource Centre for North Okanagan	2,700	Council Discretionary Grants
Jenna Roze Des Ordon	500	Heritage Grants
Kalamalka Starfish Society	8,250	Council Discretionary Grants
Kalavida Surf Shop Ltd	500	Climate Action Projects
Laisha Rosnau	2,000	Climate Action Projects
MelanPR	1,600	Climate Action Projects
Museum & Archives of Vernon	8,000	Council Discretionary Grants
North Okanagan Cycling Society	500	Climate Action Projects
North Okanagan Hospice Society	6,000	Council Discretionary Grants
North Okanagan Hotel Association	250	Climate Action Projects
North Okanagan Pipes and Drums	5,000	Council Discretionary Grants
North Valley Gymnastics Society	5,000	Council Discretionary Grants
Okanagan Quality of Life Society	3,000	Council Discretionary Grants
Okanagan Regional Library	28,766	Library Sunday Openings
Okanagan Village Housing Society	2,000	Climate Action Projects
Olympia Cycle & Ski	450	Climate Action Projects
RCMP Youth Academy	8,000	Jean Minguy Youth Academy Grant
Richard Polke	2,000	Climate Action Projects
Sadok Ukrainian Dance Ensemble of Vernon	1,561	Council Discretionary Grants
Salvation Army Vernon Corps	20,300	Council Discretionary Grants
School District No. 22	20,000	Climate Action Projects
Vernon & District Immigrant & Community Services	2,500	Council Discretionary Grants
Vernon Amateur Athletics Association	5,000	Council Discretionary Grants
Vernon Community Band Society	400	Council Discretionary Grants
Vernon Community Band Society	1,000	Mayor's Discretionary Funds
Vernon Lawn Bowling Club	2,000	Council Discretionary Grants
Vernon Paddling Centre Society	2,000	Council Discretionary Grants
Vernon Pride Society	300	Climate Action Projects
Vernon She Shed Society	10,000	Council Discretionary Grants
VOICE Society	500	Climate Action Projects
VOICE Society	12,000	Canada Day Celebrations
Total	\$ 330,290	

Prepared under the Financial Information Regulation Schedule 1, section 7 (2)(b) and (2)(c)

Statement of Severance Agreements

There were four (4) severance agreements under which payment commenced between the Corporation of the City of Vernon and its non-unionized employees during fiscal year 2025.

These agreements represent from four (4) to six (6) months of compensation*

*"Compensation" means pay in lieu of notice and benefits based on salary.

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(7)

Statement of Guarantee and Indemnity Agreements

This organization has not given any guarantees or indemnities under the Indemnities and Guarantees Regulation as at December 31, 2025.

Prepared under the Financial Information Regulation, Schedule 1, section 5

Schedule of Debts

Bylaw	Description	Maturity Date	Rate %	Term	Principal		Interest		Debenture Outstanding
5908	Active Living Centre Draw #2	2055	3.73	30	\$	-	\$	-	\$ 45,000,000
5908	Active Living Centre Draw #1	2054	3.83	30	\$	610,197	\$	1,206,450	\$ 30,889,803
4791	Water Reclamation Plant	2030	0.91	25	\$	379,788	\$	114,262	\$ 3,464,436
4680	Sewage Treatment Draw #1	2028	2.85	25	\$	59,104	\$	87,630	\$ 390,234
4680	Sewage Treatment Draw #2	2027	1.47	25	\$	104,762	\$	73,500	\$ 659,649
Balance, December 31, 2025					\$	1,153,851	\$	1,481,842	\$ 80,404,121

Prepared under the Financial Information Regulation, Schedule 1, (1), (c)