



VILLAGE OF LYTTON

June 30, 2026, Financial Results

Report to Council

August 11, 2026

Operating Results

REVENUE



Revenue Category	June 30 Actual	Annual Budget	Variance
Government Transfers – Provincial Recovery Funding	\$ 457,623	\$ 905,000	\$ (447,377)
Provincial Grants	10,221	641,454	(631,233)
Municipal Property Taxes	450,256	471,664	(21,408)
Sale of Services	70,780	167,252	(96,472)
Investment Income	110,314	250,000	(139,686)
Other	2,390	130,000	(127,610)
Total Revenue	\$ 1,101,584	\$ 2,565,370	\$ (1,463,786)

Operating Results

EXPENSES



Expense Category	June 30 Actual	Annual Budget	Variance
General Government	\$ 552,004	\$ 1,286,022	734,018
Protective Services	10,010	173,100	163,090
Development Services	74,697	125,200	50,503
Public Works	111,728	324,201	212,473
Parks, Rec & Culture	6,747	10,250	3,503
Water Services	118,330	241,995	123,665
Sewer Services	50,667	189,995	139,328
Amortization	0	195,000	195,000
Special Projects	27,565	118,454	90,889
Total Expenses	\$ 951,748	\$ 2,664,217	\$ 1,712,469

Recovery Grants



Grant	2026 Amount	Total
\$4.2 million Municipal Affairs Operations Recovery	\$ 457,622	\$ 2,885,151
\$6.26 million Municipal Affairs Wildfire Recovery	\$ 70,981	\$ 5,002,883
\$19 million Emergency Management and Climate Readiness Recovery Grant	\$ 652,906	\$10,872,201

DEFERRED REVENUE



Account	June 30, 2026, Balance
Provincial – Conditional Grants	\$ 675,331
Interior Community Fund – Health Fund	114,806
Cemetery Care Fund	19,285
Fraser Canyon Sign project	5,000
Recovery Operating grants	1,772,471
Sewer Grant	3,765,051
Ministry of Emergency Management and Climate Readiness \$19.0 million grant	1,536,205
Municipal Affairs \$6.26 million grant	1,328,098
Green and Inclusive Community Buildings Program Community Hub and Fire Hall	1,100,654
Total Deferred Revenue	\$ 10,316,901

RESERVE ACCOUNTS



Account	June 30, 2026, Balance
General Surplus	\$ 3,432,643
Water Surplus	124,394
Sewer Surplus	540
Water Utility Reserve	55,892
Sewer Utility Reserve	10,210
Capital Reserve	631,650
Community Works Reserve (gas tax)	971,860
Donations Reserve	353,953
Insurance Proceeds	4,189,951
Climate Action Reserve	112,391
Growing Communities Reserve	234,546
Total Surplus and Reserve	\$ 10,118,030

QUESTIONS?

Village of
Lytton

