

VILLAGE OF LYTTON

September 30, 2026, Financial Results

Report to Council

October 13, 2026

Operating Results

REVENUE



Revenue Category	September 30, 2026, Actual	Annual Budget	Variance
Government Transfers – Provincial Recovery Funding	\$ 640,501	\$ 905,550	\$ (265,049)
Provincial Grants	368,000	641,454	(273,454)
Municipal Property Taxes	469,411	471,664	(2,253)
Sale of Services	200,743	167,252	33,491
Investment Income	279,106	250,000	29,106
Other	20,209	130,000	(109,791)
Total Revenue	\$ 1,977,970	\$ 2,565,920	\$ (587,950)

Operating Results

EXPENSES



Expense Category	September 30, 2026, Actual	Annual Budget	Variance
General Government	\$ 818,059	\$ 1,286,022	\$ 467,963
Protective Services	22,994	173,100	150,106
Development Services	122,394	125,200	2,806
Public Works	187,704	324,201	136,497
Parks, Rec & Culture	12,109	10,250	(1,859)
Water Services	172,187	241,995	69,808
Sewer Services	66,150	189,995	123,845
Amortization	0	195,000	195,000
Special Projects	48,884	118,454	69,570
Total Expenses	\$1,450,481	\$ 2,664,217	\$ 1,213,736

DEFERRED REVENUE



Account	September 30, 2026, Balance
Provincial – Conditional Grants	\$ 575,331
Interior Community Fund – Health Fund	114,806
Cemetery Care Fund	19,330
Fraser Canyon Sign project	5,000
Recovery Operating grants	1,131,970
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	\$ 9,576,445

RESERVE ACCOUNTS



Account	September 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)	1,008,347
Donations Reserve	353,953
Insurance Proceeds	4,076,959
Climate Action Reserve	112,391
Growing Communities Reserve	234,546
Total Surplus and Reserve	\$ 10,041,525

QUESTIONS?

Village of
Lytton



www.lytton.ca