

LYTTON FIRST NATION

SUMMARY SCHEDULE OF OPERATIONS AND EQUITY BY PROGRAM

For the year ended March 31, 2020

	Page	ISC Funds	Other Revenue	Total Revenue	Total Expenditures	Other items	Surplus (Deficit)	Opening Equity (Deficit)	Transfers	Closing Equity (Deficit)
Band Programs										
Band Revenue (100)	6	-	\$ 401,221	\$ 401,221	\$ 213,283	-	\$ 187,938	\$ 451,518	\$ (113,492)	\$ 525,964
The BC First Nations Gaming (636)	7	-	741,174	741,174	5,110	-	736,064	-	(481,989)	254,075
Pension and Benefits (109)	8	107,796	-	107,796	107,796	-	-	-	-	-
Band Administration (110)	9	530,335	550,275	1,080,610	743,457	-	337,153	570,995	(117,861)	790,287
Reserves and Trusts (115)	10	15,072	3,232	18,304	13,862	-	4,442	-	(4,442)	-
Band Owned Homes (180)	11	-	93,489	93,489	89,138	-	4,351	(249,232)	17,416	(227,465)
Tobacco (108)	12	-	2,000	2,000	1,000	-	1,000	-	-	1,000
Public Works (170)	13	790,895	26,219	817,114	801,386	-	15,728	(101,372)	22,644	(63,000)
Equipment Rental Income (179)	14	-	18,447	18,447	-	-	18,447	96,015	(42,644)	71,818
1632 SGS Rental (407)	15	-	22,200	22,200	27,004	-	(4,804)	48,329	-	43,525
BC Hydro Project (428)	16	-	70,259	70,259	50,352	-	19,907	82,509	(22,416)	80,000
Lands and Natural Resources (113)	17	24,957	42,159	67,116	99,796	-	(32,680)	20,895	20,000	8,215
Battle Field (226)	18	-	-	-	289	-	(289)	10,810	-	10,521
West Fraser Hall Rental (201)	19	-	10,000	10,000	23,695	-	(13,695)	(27,939)	25,000	(16,634)
Aboriginal Justice Program (107)	20	-	192,963	192,963	212,775	-	(19,812)	(32,674)	32,674	(19,812)
Band Office Rental (178)	21	-	54,000	54,000	61,520	-	(7,520)	96,337	-	88,817
Canadian National Railway De-Railment (154)	22	-	-	-	5,021	-	(5,021)	21,717	-	16,696
Memorial Hall Upkeep (177)	23	-	16,690	16,690	11,364	-	5,326	(10,155)	5,000	171
Stein Botanie Historic (474)	24	-	-	-	-	-	-	1,909	-	1,909
Election (117)	25	-	-	-	6,745	-	(6,745)	-	6,745	-
CEOP Governance Study (288)	26	-	-	-	-	-	-	-	-	-
Specific Claim Maka IR#8 (449)	27	-	-	-	-	-	-	205,998	-	205,998
Political Initiatives (497)	28	-	-	-	-	-	-	162,506	(6,745)	155,761
Emergency Infrastructure (509)	29	-	-	-	-	-	-	211,027	-	211,027
Community events (514)	30	-	12,514	12,514	22,783	-	(10,269)	-	10,269	-
West Fraser Hall Fundraising (517)	31	-	-	-	-	-	-	12,715	-	12,715
Project ECDA (530)	32	-	-	-	-	-	-	200,000	-	200,000
Seniors Complex (550)	33	-	78,466	78,466	74,490	-	3,976	8,504	-	12,480
Northern Development Initiative Trust (564)	34	-	8,000	8,000	8,000	-	-	-	-	-
Community Partners-Legal Aid (570)	35	-	20,661	20,661	20,661	-	-	-	-	-
COVID-19 Emergency Support (640)	36	94,119	-	94,119	273,210	-	(179,091)	-	268,900	89,809
Rosie Skuki Weaving Centre (103)	37	-	3,654	3,654	3,654	-	-	-	-	-
Provincial Railway Grant (571)	38	-	35,675	35,675	-	-	35,675	-	(35,675)	-
NDIT- Stein Valley Park (574)	39	-	-	-	-	-	-	(4,500)	4,500	-

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SUMMARY SCHEDULE OF OPERATIONS AND EQUITY BY PROGRAM, continued For the year ended March 31, 2020

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SWPI 575-Firesmart Project (582)	40	-	-	-	-	-	-	2,370	(2,370)	-
Fuel Management on Reserve IR 25&20 (584)	41	-	-	-	-	-	-	-	-	-
NNTC-Natural Resource Office (585)	42	-	12,000	12,000	11,292	-	708	(2,697)	-	(1,989)
Land Code (604)	43	-	70,502	70,502	16,496	-	54,006	3,351	(4,457)	52,900
LFN Tiny House (605)	44	-	-	-	-	-	-	-	-	-
Reserve Proceeds (609)	45	-	20,625	20,625	165	-	20,460	37,290	-	57,750
FNLMI Enviro. Site Assess.Ph1 17/18 (610)	46	-	-	-	9,459	-	(9,459)	5,001	4,458	-
Comprehensive Community Planning (611)	47	-	-	-	-	-	-	-	-	-
NkshAytkn 4 Kids (620)	48	-	-	-	-	-	-	(17,957)	17,957	-
IR 27 B Specific Claim (622)	49	-	-	-	5,681	-	(5,681)	(30,435)	-	(36,116)
FNS-Community to Community Forums (624)	50	-	2,500	2,500	(30)	-	2,530	-	-	2,530
SD Facilitator (625)	51	-	-	-	-	-	-	-	-	-
UBCM Age Friendly (142)	52	-	7,500	7,500	18,709	-	(11,209)	(500)	11,709	-
Elders Care-Interior Health (155)	53	-	-	-	-	-	-	(840)	840	-
ISC - Renovations 2020 (182)	54	-	-	-	20,260	-	(20,260)	-	-	(20,260)
ASETS - Implementation Assistant (638)	55	-	9,160	9,160	8,819	-	341	-	-	341
ASETS-SS610-1805 19/20 (635)	56	-	7,601	7,601	7,027	-	574	-	(574)	-
ASETS - Admin Assistant (633)	57	-	14,140	14,140	14,140	-	-	-	-	-
Stein UNESCO (639)	58	-	15,000	15,000	4,503	-	10,497	-	-	10,497
Political Office (111)	59	-	219,555	219,555	214,165	-	5,390	-	41,430	46,820
Fire Wood Contract 19/20 (137)	60	-	87,934	87,934	77,234	-	10,700	-	-	10,700
NRT - CCP Monitoring & Evaluation 201 (105)	61	-	20,000	20,000	20,000	-	-	-	-	-
Street Angel (141)	62	-	45,000	45,000	38,653	-	6,347	-	-	6,347
		1,563,174	2,934,815	4,497,989	3,342,964	-	1,155,025	1,771,495	(343,123)	2,583,397

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SUMMARY SCHEDULE OF OPERATIONS AND EQUITY BY PROGRAM, continued For the year ended March 31, 2020

	Page	ISC Funds	Other Revenue	Total Revenue	Total Expenditures	Other items	Surplus (Deficit)	Opening Equity (Deficit)	Transfers	Closing Equity (Deficit)
Education										
Education (120)	63	85,742	92,034	177,776	158,564	-	19,212	34,920	-	54,132
University and Professional (126)	64	920,347	-	920,347	764,507	-	155,840	(66,335)	-	89,505
Lytton First Nation Bursary Award (127)	65	-	6,250	6,250	3,000	-	3,250	6,197	-	9,447
Student Graduation (128)	66	-	678	678	2,833	-	(2,155)	235,139	-	232,984
New Paths for Education (140)	67	-	94,024	94,024	70,377	-	23,647	15,132	574	39,353
Stein Valley School (116)	68	1,927,304	-	1,927,304	2,004,573	-	(77,269)	336,638	-	259,369
Technology Fund - Education (122)	69	-	-	-	-	-	-	-	-	-
		2,933,393	192,986	3,126,379	3,003,854	-	122,525	561,691	574	684,790
Social Development / Health										
Social Development Admin (130)	70	127,891	20,492	148,383	177,774	-	(29,391)	25,016	6,249	1,874
Social Development (131)	71	2,018,437	5,216	2,023,653	1,808,327	-	215,326	(794,034)	-	(578,708)
Elder's Fundraising (132)	72	-	8,046	8,046	6,391	-	1,655	6,717	5,791	14,163
Brighter Futures -FNHA (143)	73	-	167,718	167,718	147,892	-	19,826	22,338	-	42,164
Patient Travel Program (145)	74	-	76,587	76,587	87,263	-	(10,676)	(18,054)	-	(28,730)
Prenatal Program (146)	75	-	36,671	36,671	36,671	-	-	-	-	-
Drug and Alcohol Program - FNHA (147)	76	-	142,800	142,800	67,609	-	75,191	124,686	-	199,877
Health Services CHR Program - FNHA (148)	77	-	108,606	108,606	126,448	-	(17,842)	17,842	-	-
Management and Support Program - FNHA (149)	78	-	137,374	137,374	115,073	-	22,301	86,014	(840)	107,475
Mental Health - FNHA (150)	79	-	123,658	123,658	107,415	-	16,243	126,583	-	142,826
Drinking Water Safety - FNHA (169)	80	-	45,074	45,074	45,074	-	-	-	-	-
Diabetes Program - FNHA (153)	81	-	58,800	58,800	17,980	-	40,820	36,829	-	77,649
Solvent Abuse Program - FNHA (161)	82	-	28,864	28,864	3,330	-	25,534	20,068	-	45,602
National Child Benefit Program (129)	83	124,509	-	124,509	142,024	-	(17,515)	-	-	(17,515)
Family Violence (119)	84	12,166	-	12,166	12,166	-	-	-	-	-
Home and Community Care Program - FNHA (159)	85	-	310,517	310,517	432,091	-	(121,574)	301,553	(10,745)	169,234
AIDS Program - FNHA (152)	86	-	2,753	2,753	81	-	2,672	2,622	-	5,294
Health Promotions (445)	87	-	-	-	622	-	(622)	622	-	-
Children's Oral Health - FNHA (166)	88	-	6,542	6,542	6,542	-	-	-	-	-
Nurse Practitioner & Medical Equipment - FNHA (536)	89	-	49,232	49,232	3,650	-	45,582	90,621	-	136,203
Tripartite Agreement - FNHA (547)	90	-	-	-	-	-	-	-	-	-
Winter Challenge - FNHA (540)	91	-	-	-	-	-	-	4,721	-	4,721

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For the year ended March 31, 2020

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Tiekemtsin Dental (559)	92	-	331,909	331,909	317,870	-	14,039	(13,474)	-	565
Tl'kemsin O&M - FNHA (560)	93	-	54,528	54,528	66,752	-	(12,224)	28,157	-	15,933
NIB Traditional Wellness (566)	94	-	81,400	81,400	81,400	-	-	-	-	-
A Sense of Belonging (614)	95	-	-	-	-	-	-	-	-	-
MCFD-Prevention & Family Support (615)	96	-	30,000	30,000	30,000	-	-	-	-	-
FNHA -ELCC Community Development (158)	97	-	-	-	-	-	-	15,000	-	15,000
Equine Assisted Healing & Leadership Program (144)	98	-	29,348	29,348	29,348	-	-	-	-	-
		2,283,003	1,856,135	4,139,138	3,869,793	-	269,345	83,827	455	353,627
Capital Programs										
Phase 16 Water (455)	99	-	-	-	-	-	-	(114,119)	20,000	(94,119)
Health Centre - FNHA (528)	100	-	-	-	-	-	-	(158,062)	-	(158,062)
17/18 New Housing Construction (589)	101	-	-	-	-	-	-	(78,476)	-	(78,476)
CMHC Replacement Reserve (618)	102	-	-	-	-	-	-	-	-	-
MOTI-Bridge Feasibility Study (619)	103	-	-	-	-	-	-	-	-	-
VOL - Water Project 2018 (621)	104	-	-	-	553,996	(225,830)	(779,826)	779,826	-	-
Arborcare-Vegetarian Work (495)	105	-	-	-	-	-	-	-	-	-
Agriculture Planning & Feasibility - NRT (629)	106	-	9,913	9,913	-	-	9,913	-	-	9,913
Agricultural Opportunities-Hub (630)	107	-	10,000	10,000	10,500	-	(500)	-	500	-
R.I.S.E Program (631)	108	-	-	-	10,873	-	(10,873)	-	10,873	-
Emergency Housing (184)	109	-	-	-	-	-	-	-	202,820	202,820
Community Hall Upgrade - 2018 (627)	110	-	-	-	-	-	-	-	-	-
Fuel Management 2019 (632)	111	-	3,165	3,165	110,683	-	(107,518)	61,603	-	(45,915)
CMHC ERP - H.B. (637)	112	-	-	-	9,711	-	(9,711)	-	-	(9,711)
Minor Capital Housing - ISC (171)	113	141,545	-	141,545	72,000	-	69,545	-	-	69,545
Minor Capital Infrastructure - ISC (172)	114	212,317	-	212,317	125,519	-	86,798	-	-	86,798
		353,862	23,078	376,940	893,282	(225,830)	(742,172)	490,772	234,193	(17,207)
Job Creation										
Economic Employment Project (160)	115	103,504	-	103,504	119,788	-	(16,284)	15,708	(4,091)	(4,667)
Mountain Pine Beetle Initiative (227)	116	-	-	-	-	-	-	(66,788)	66,788	-
Log Home Building (192)	117	-	-	-	20,160	-	(20,160)	(322,771)	50,000	(292,931)

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Bingo (225)	118	-	2	2	1,021	-	(1,019)	7,866	-	6,847
FNESC - Student Summer Employment (121)	119	-	15,652	15,652	15,198	-	454	1,838	-	2,292
Elders Van (216)	120	-	-	-	11,147	-	(11,147)	3,403	10,744	3,000
Two Rivers Hardware (432)	121	-	-	-	-	-	-	-	-	-
Guided Stein Hike Experience (255)	122	-	-	-	-	-	-	-	-	-
Stein Warden (256)	123	-	15,000	15,000	15,000	-	-	-	-	-
Lumber Sales (280)	124	-	-	-	-	-	-	-	-	-
Family Support Fundraising (505)	125	-	2,240	2,240	2,884	-	(644)	22,412	-	21,768
ASETS-WS610-17026 SAWMILL (576)	126	-	-	-	-	-	-	-	-	-
SWPI 735-IR#18 Firesmart Project (596)	127	-	-	-	-	-	-	-	-	-
SWPI-660 IR9 (612)	128	-	-	-	1,050	-	(1,050)	16,425	(15,375)	-
FNESS-WPI 2018 IR24 (613)	129	-	-	-	-	-	-	56,170	-	56,170
Firesmart 2018 (616)	130	-	-	-	-	-	-	165	(165)	-
Lifeskills Program 2018 (623)	131	-	-	-	-	-	-	-	-	-
ASETS-OB Targeted Wage Subsidy (626)	132	-	-	-	-	-	-	-	-	-
Nlaka'pamux Nation Artists (523)	133	-	-	-	1,168	-	(1,168)	10,667	-	9,499
Canada Summer Jobs 18/19 (628)	134	-	-	-	-	-	-	-	-	-
		103,504	32,894	136,398	187,416	-	(51,018)	(254,905)	107,901	(198,022)
Social Housing Fund										
Social Housing - Operating Fund	135	-	338,792	338,792	305,781	-	33,011	-	-	-
Social Housing - Operating Reserve Fund	136	-	1,974	1,974	40	-	1,934	491,127	-	526,072
Social Housing Fund - Equity in Housing Facilities	137	-	-	-	141,507	141,507	-	1,120,606	-	1,120,606
		-	340,766	340,766	447,328	141,507	34,945	1,611,733	-	1,646,678
Capital Fund										
Capital Fund	138	-	-	-	952,578	546,711	(405,867)	27,684,292	-	27,278,425
Enterprise Fund										
Enterprise Fund	139	-	4,245	4,245	-	-	4,245	140,134	-	144,379
Ottawa Trust Funds										
Ottawa Trust Funds	140	-	27,477	27,477	-	-	27,477	1,420,952	-	1,448,429
Totals		\$ 7,236,936	\$ 5,412,396	\$ 12,649,332	\$ 12,697,215	\$ 462,388	\$ 414,505	\$ 33,509,991	\$ -	\$ 33,924,496