

Priorities Committee Meeting_Apr11_2017

STRATEGIC INITIATIVE AND UPDATE**Strathcona County 2016 Annual Management Report****Report Purpose**

To provide the Strathcona County 2016 Annual (Q4) Management Report for information purposes.

Council History

December 8, 2015 – Council approved the 2016 Operating and Capital Budgets

Strategic Plan Priority Areas

Economy: n/a

Governance: Quarterly reporting supports public involvement and communication with the community on issues affecting the County's future. This also provides for good governance by supporting strong fiscal management of programs and organizational capacity.

Social: n/a

Culture: n/a

Environment: n/a

Other Impacts

Policy: FIN-001-010: Financial Reporting

Legislative/Legal: n/a

Interdepartmental: All County departments

Summary

The Strathcona County 2016 Annual (Q4) Management Report (Enclosure 1) provides the operating results for the year compared to the approved budget (otherwise known as the annual operating surplus for tax purposes), a review of capital activity and an assessment of the County's financial condition using key financial indicators, plus reporting on goals and initiatives included in the 2015 – 2018 Corporate Business Plan.

Communication Plan

Other: Strathcona County website, Financial Services page.

Enclosure

- 1 Annual Management Report 2016 (Document: 10038427)
- 2 Long-term Debt Report and Ratios 2016 (Document: 10041146)
- 3 Annual Management Presentation 2016 (Document: 10040602)