

**Priorities Committee Meeting\_Jun13\_2017**

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**REPORT FOR INFORMATION****2017 Q1 Management Report****Report Purpose**

To provide the Strathcona County 2017 Q1 Management Report for information.

**Council History**

December 9, 2014 – Council approved the 2015-2018 Corporate Business Plan.

November 28, 2016 – Council approved the 2017 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 2017 Q1 Management Report (Enclosure 1) provides the operating results for the period compared to the approved budget (otherwise known as the operating variance), a forecast of the annual operating surplus for tax purposes, the 2017 consolidated Public Sector Accounting Standards (PSAS) budget, and an assessment of the County's financial condition using key financial indicators.

**Communication Plan**

Other: Strathcona County Website, Financial Services Page

**Enclosure**

1 Strathcona County 2017 Q1 Management Report (Document: 10262463)