

**2017 Second Quarter Management Report****Report Purpose**

To provide the Strathcona County 2017 Second Quarter Management Report for information purposes.

**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 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 Second Quarter 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, a review of the year-to-date capital activity, and an assessment of the County's financial condition using key financial indicators, plus the 2015-2018 Corporate Business Plan Progress Report.

**Communication Plan**

Other: Strathcona County Website, Financial Services page

**Enclosure**

- 1 Strathcona County 2017 Q2 Management Report (Document: 10642664)
- 2 Presentation - 2017 Q2 Management Report (Document: 10643176)