

2018 Third Quarter Management Report**Report Purpose**

No presentation – this report is for information and provides the Strathcona County 2018 Third Quarter Management Report.

Recommendation

None

Our Prioritized Strategic Goals

Governance Requirement

Report

The Strathcona County 2018 Third 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.

Council and Committee History

September 18, 2018	Priorities Committee was provided with the 2018 Second Quarter Management Report.
June 12, 2018	Priorities Committee was provided with the 2018 First Quarter Management Report.
June 12, 2018	Priorities Committee was provided additional information regarding the 2017 Planned Spending on Capital Projects.
December 4, 2017	Council approved the 2018 Operating and Capital budgets.

Other Impacts

Policy: FIN-001-010: Financial Reporting

Legislative/Legal: n/a

Interdepartmental: All County Departments

Master Plan/Framework: n/a

Communication Plan

Other: Strathcona County Website, Corporate Finance page.

Enclosure

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