

2019 August 31 Management Report**Report Purpose**

This report provides the Strathcona County 2019 August 31 Management Report.

Recommendation

None

Our Prioritized Strategic Goals

Governance Requirement

Report

The Strathcona County 2019 August 31 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.

To better align with the timing of the Business Plan and budget process, August 31 information has been provided, rather than September 30.

Council and Committee History

July 16, 2019	Priorities Committee was provided with the 2019 First Quarter Management Report.
December 6, 2018	Council approved the 2019 Operating and Capital budgets.

Other Impacts

Policy: FIN-001-010: Financial Reporting

Legislative/Legal: n/a

Interdepartmental: All departments are reflected in this report.

Master Plan/Framework: n/a

Communication Plan

Other: Strathcona County Website, Corporate Finance page.

Enclosure

1	2019 August 31 Management Report
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