



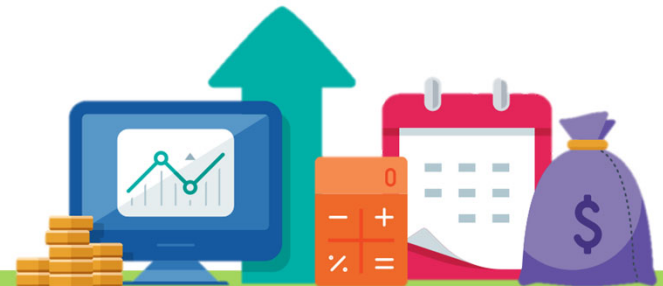
COUNCIL

Q3 2024 FINANCIAL UPDATE

NOVEMBER 12, 2024

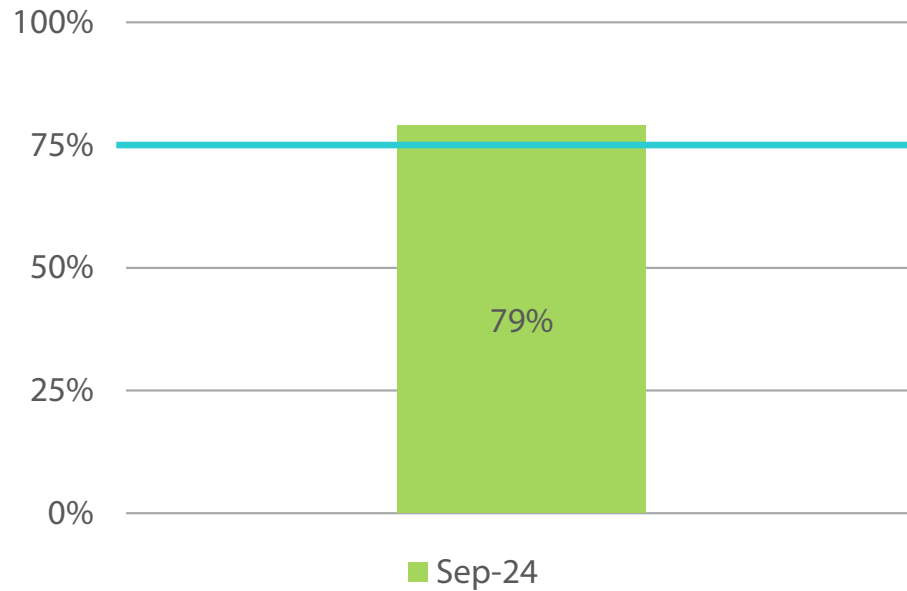
Q3 REPORT SUMMARY

- Seven reports presented to Council in Q3:
 - Statement of Financial Position
 - Statement of Operations (Summary)
 - Statement of Operations (Base Program)
 - Statement of Changes in Net Financial Assets
 - Notes to Financial Statements
 - Operating Project Expenditure by Department
 - Capital Projects Expenditure by Department
- These reports represent 75% of the year

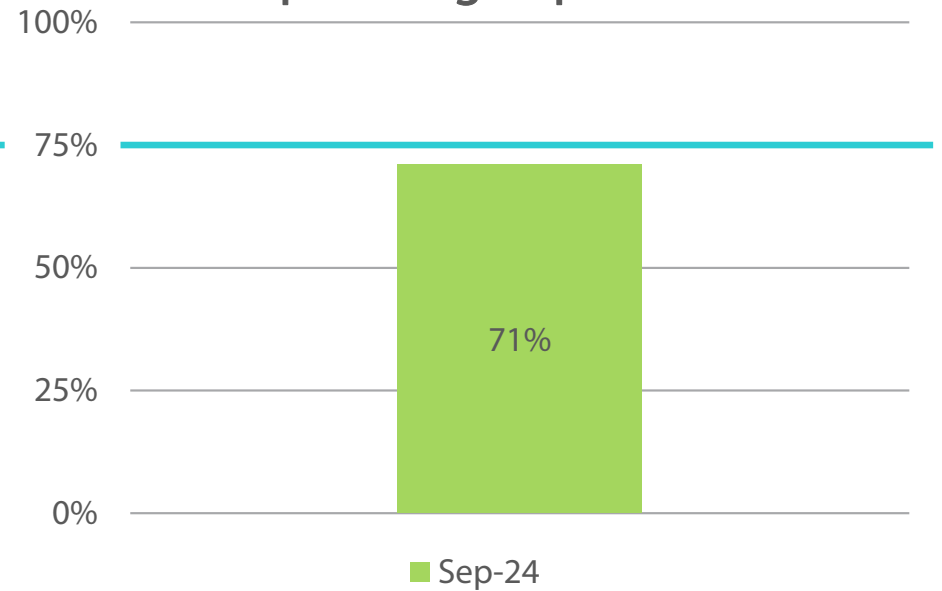


GENERAL OPERATING ACTIVITY

Base Program Operating Revenue

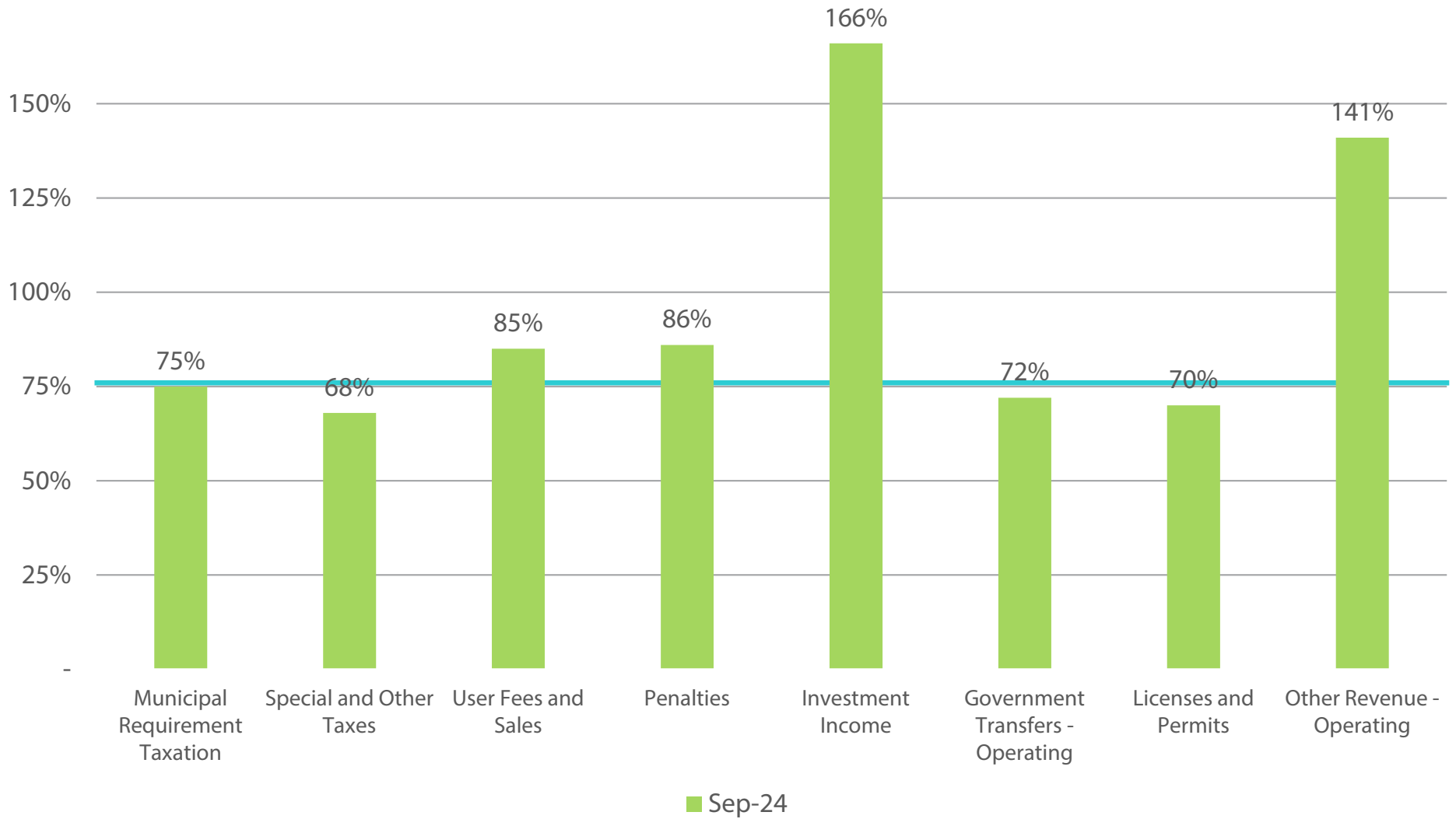


Base Program Operating Expense



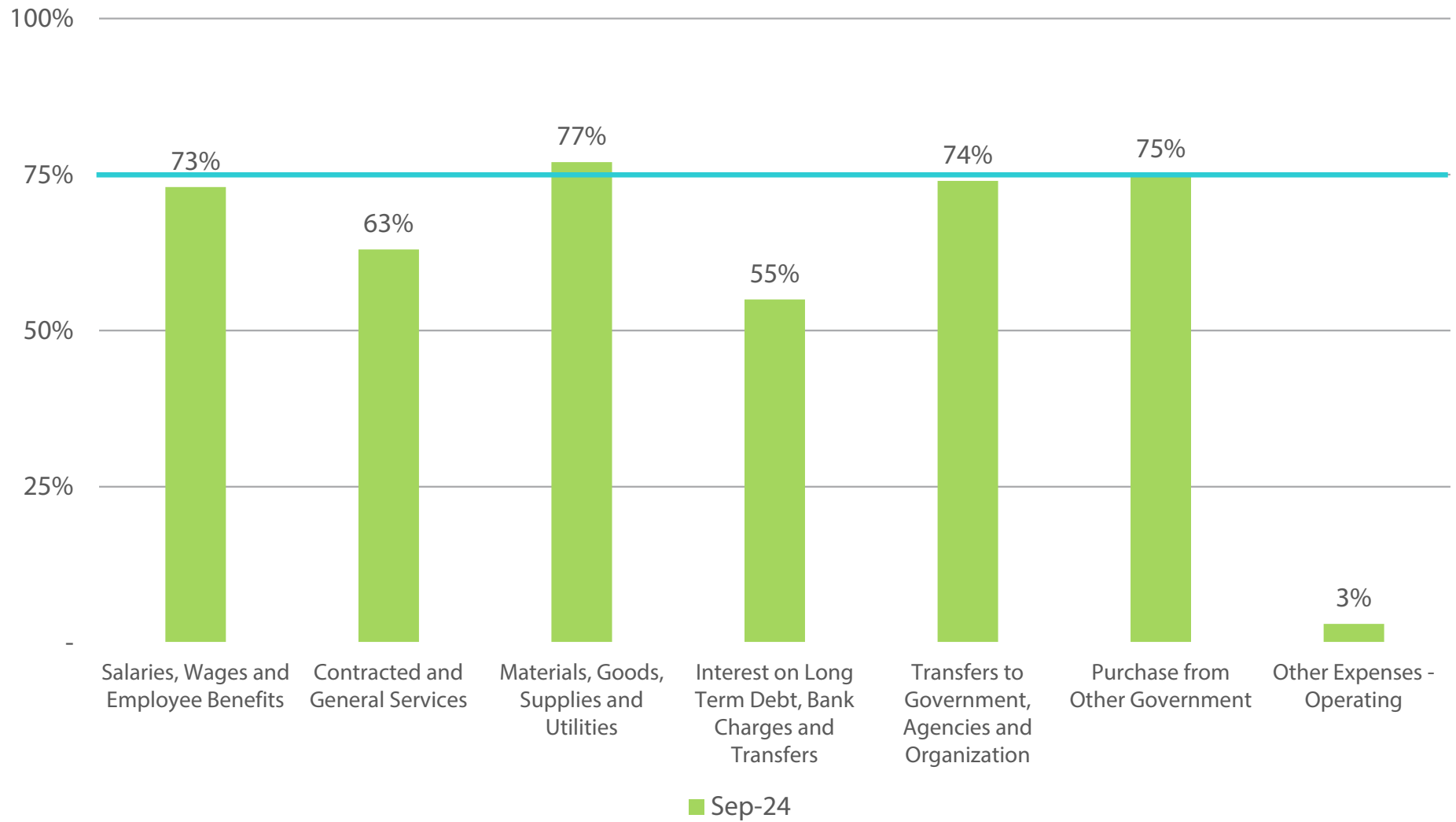
GENERAL OPERATING ACTIVITY - REVENUE

Base Program Operating Revenues



GENERAL OPERATING ACTIVITY - EXPENDITURES

Base Program Operating Expenditures



EFFECT ON TAX RATE

PARKLAND COUNTY

Effect on Tax Rate Based on Current Year Council Approvals

As at September 30, 2024

Item Description	Date Approved	RFD Number	Cost			Tax Rate Impact		
			2024	2025	2026	2024	2025	2026
Total			\$ -	\$ -	\$ -	0.00%	0.00%	0.00%

Note: 1% tax rate is approximately

\$ 700,000

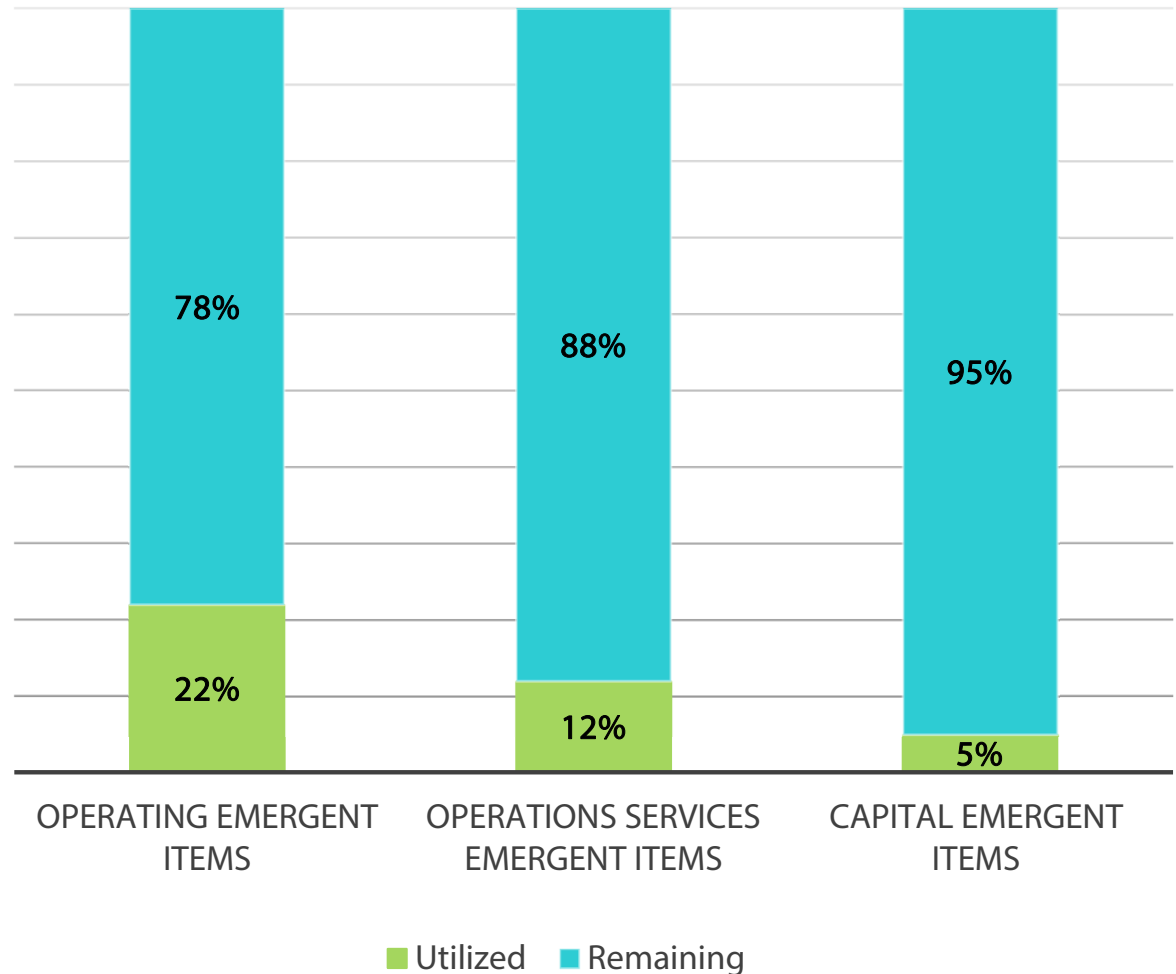
EMERGENT ITEMS

Emergent Items Utilization

Operating
\$94,900 utilized
78% remaining

Operations Services
\$25,000 utilized
88% remaining

Capital
\$26,000 utilized
95% remaining



EMERGENT ITEMS – OPERATING EMERGENT ITEMS

Description	Department	Added/ (Utilized)	Balance Remaining
Opening Balance from 2024 Budget			\$437,000
Wabamun Facilities Report - Structural Engineer	Community Services	(11,900)	\$425,100
ESA Protection Policy Review	Agriculture & Environment Services	(15,000)	\$410,100
Bylaw Search Improvements to the County Website	Communications & Customer Service	(7,000)	\$403,100
2023 Council Remuneration Review	Legislative & Legal Services	(6,100)	\$397,000
Fertilizer Bylaw Postcard	Executive Administration	(9,500)	\$387,500
Staff Accommodation - Stantec Master Plan for Future Office Renovations	Public Works - Facilities	(20,400)	\$367,100
SMR Canada 2025 Summit	Growth & Strategy	(25,000)	\$342,100
	Total Remaining as at September 30		\$342,100

EMERGENT ITEMS – OPERATIONS SERVICES

EMERGENT ITEMS

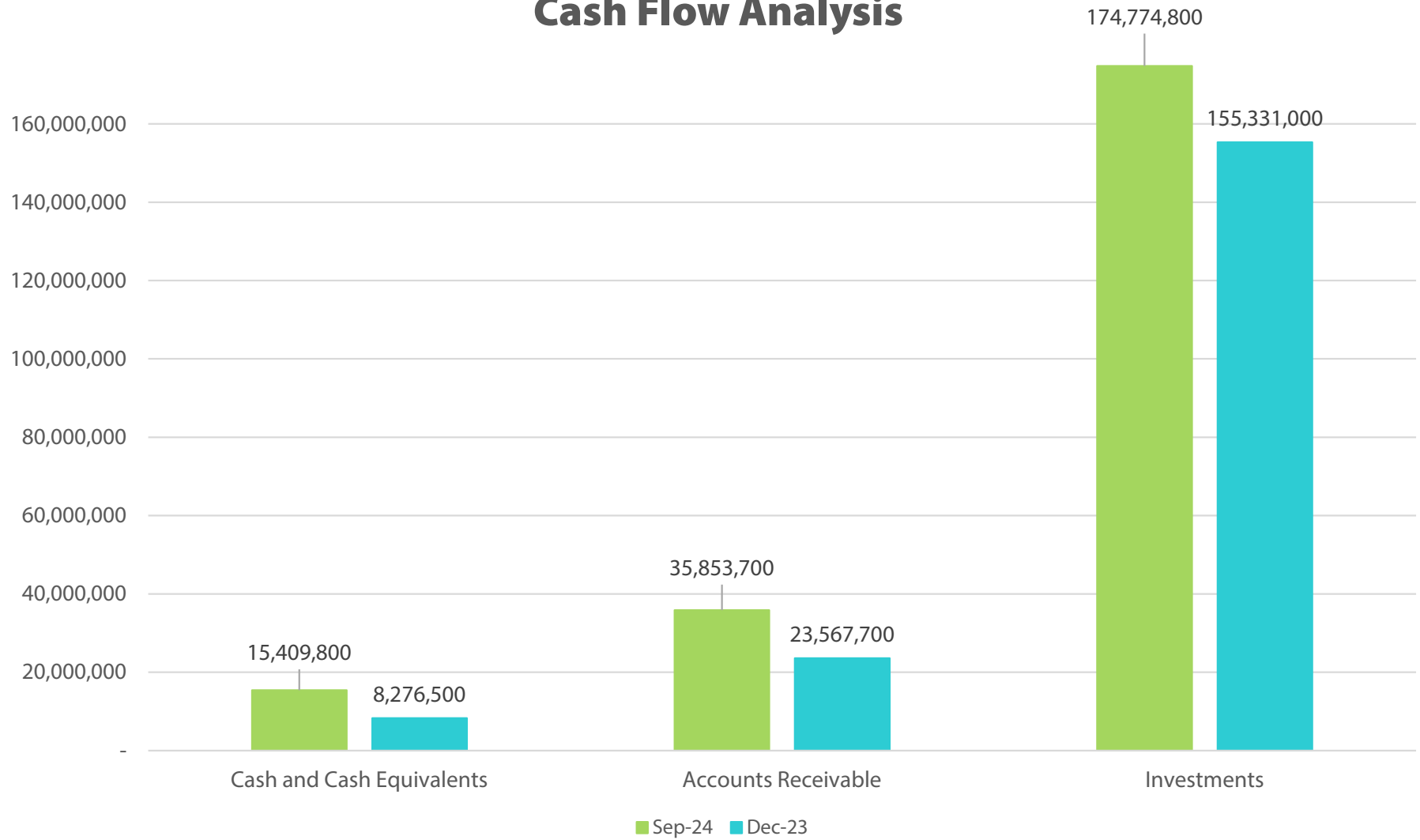
Description	Department	Added/ (Utilized)	Balance Remaining
Opening Balance from 2024 Budget			\$200,000
Geotechnical Investigation for Road Surface Failure (Twp 534)	Engineering Services	(25,000)	\$175,000
	Total Remaining as at September 30		\$175,000

EMERGENT ITEMS – CAPITAL EMERGENT ITEMS

Description	Department	Added/ (Utilized)	Balance Remaining
Opening Balance from 2024 Budget			\$500,000
Jackfish Lake Boat Launch Rehabilitation	Parks, Recreation & Culture	(26,000)	\$474,000
	Total Remaining as at September 30		\$474,000

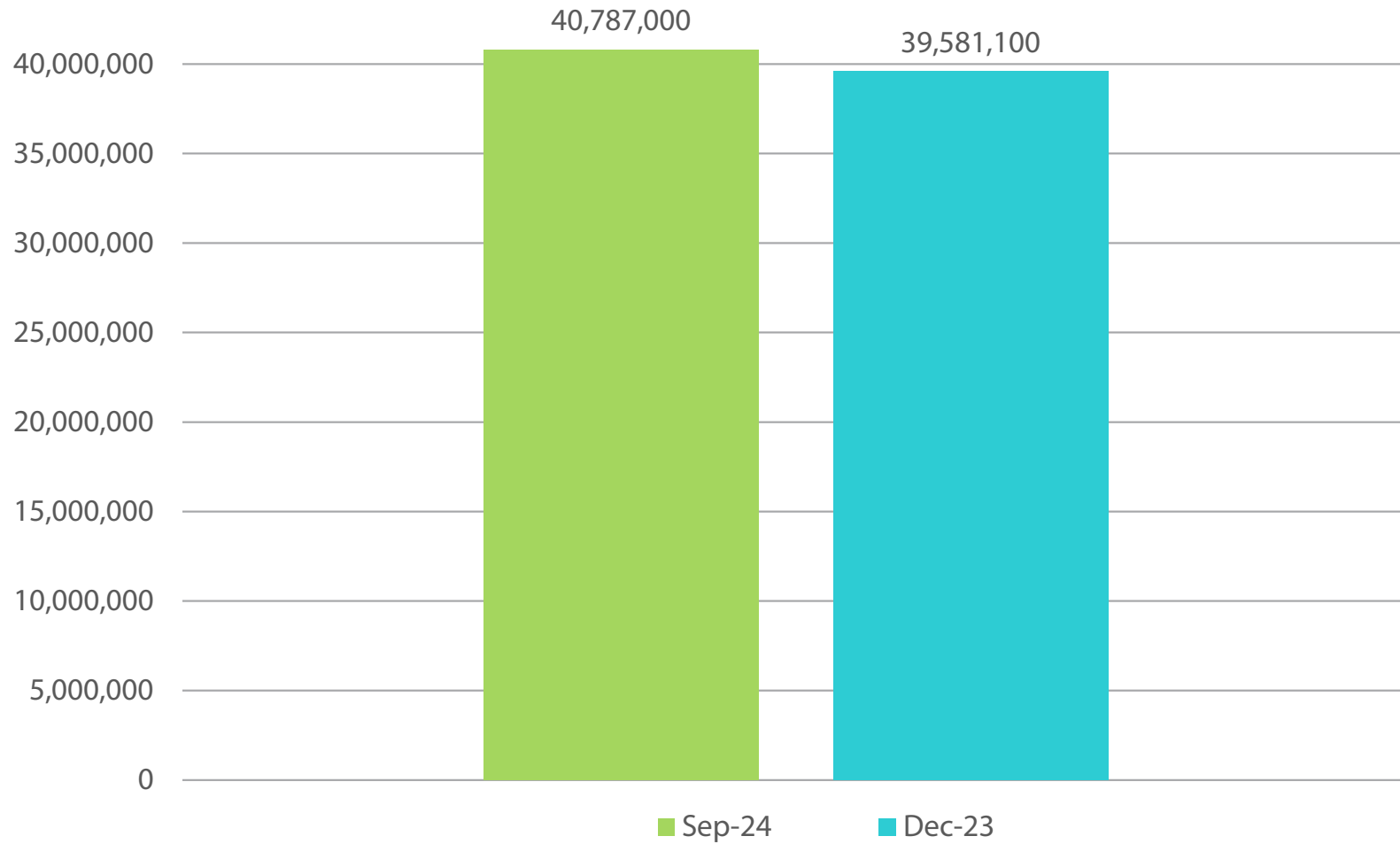
FINANCIAL STATEMENT ANALYSIS

Cash Flow Analysis



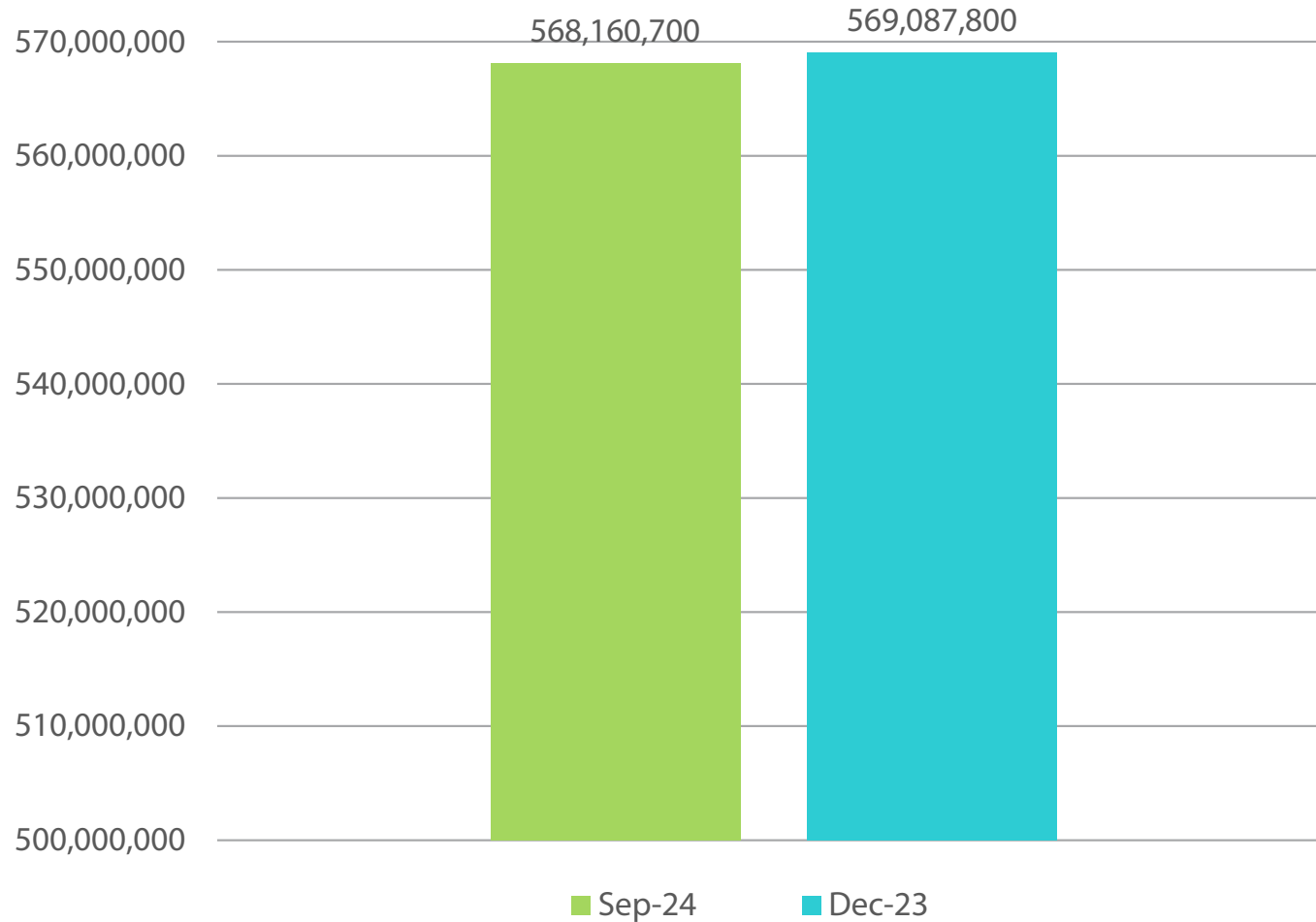
FINANCIAL STATEMENT ANALYSIS

Long Term Debt



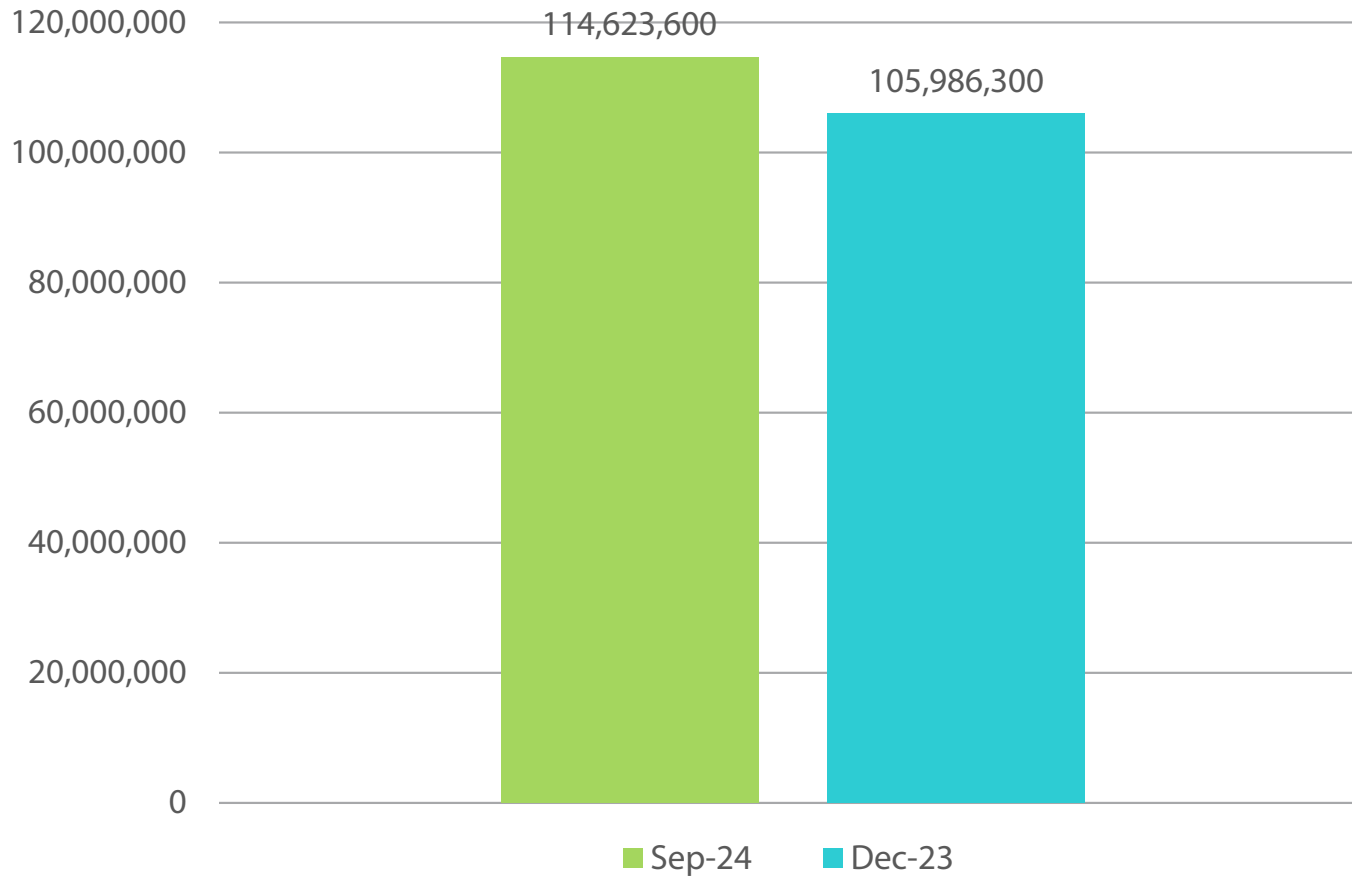
FINANCIAL STATEMENT ANALYSIS

Tangible Capital Assets



FINANCIAL STATEMENT ANALYSIS

Net Financial Assets



Questions