

Q1 2025

FINANCIAL UPDATE

May 20, 2025



Q1 Report Summary

Seven reports presented to Council in Q1:

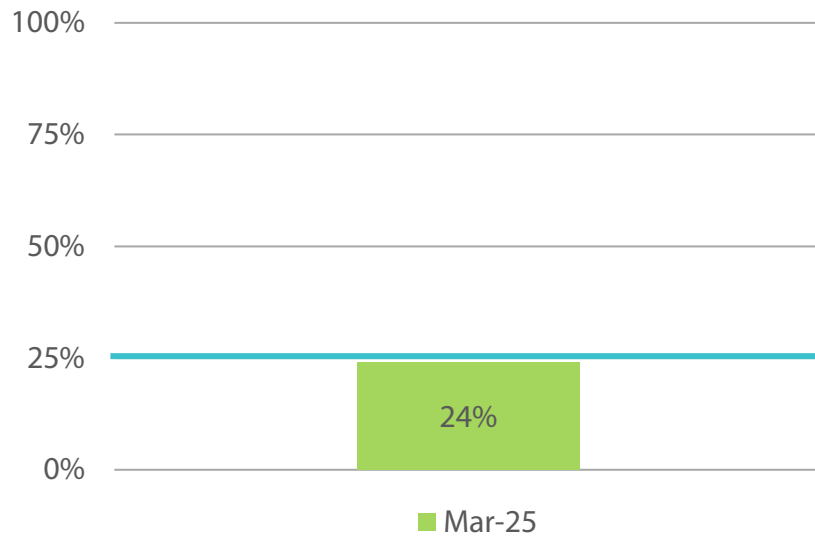
- Statement of Operations (Summary)
- Statement of Operations (Base Program)
- Statement of Financial Position
- Statement of Changes in Net Financial Assets
- Notes to Financial Statements
- Operating Projects Expenditure by Department
- Capital Projects Expenditure by Department

These reports represent 25% of the year

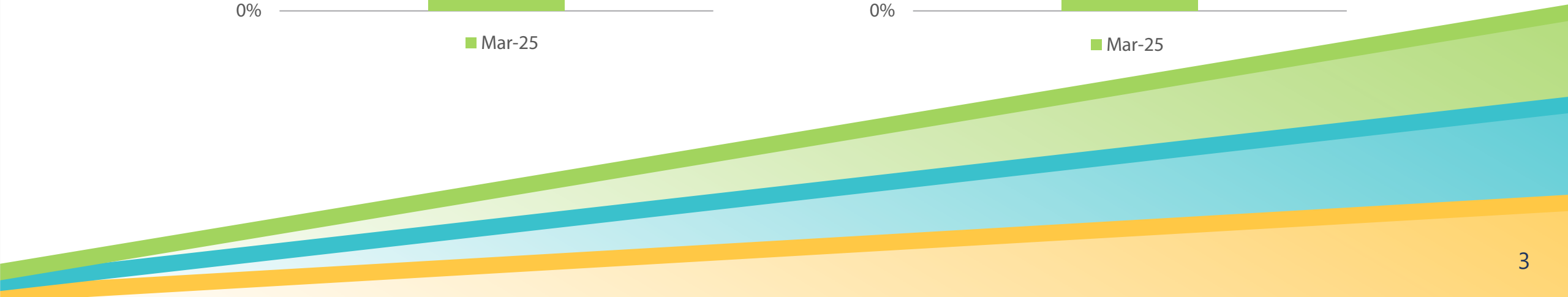
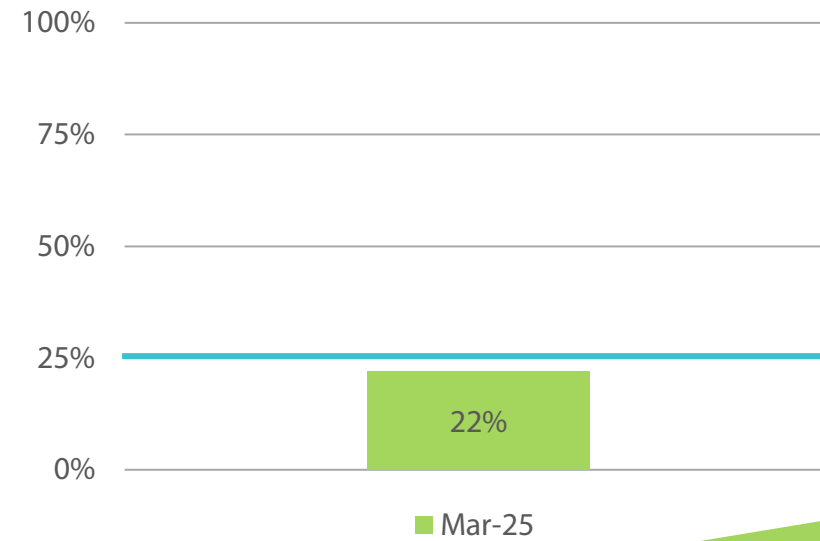


General Operating Activity

Base Program
Operating Revenue



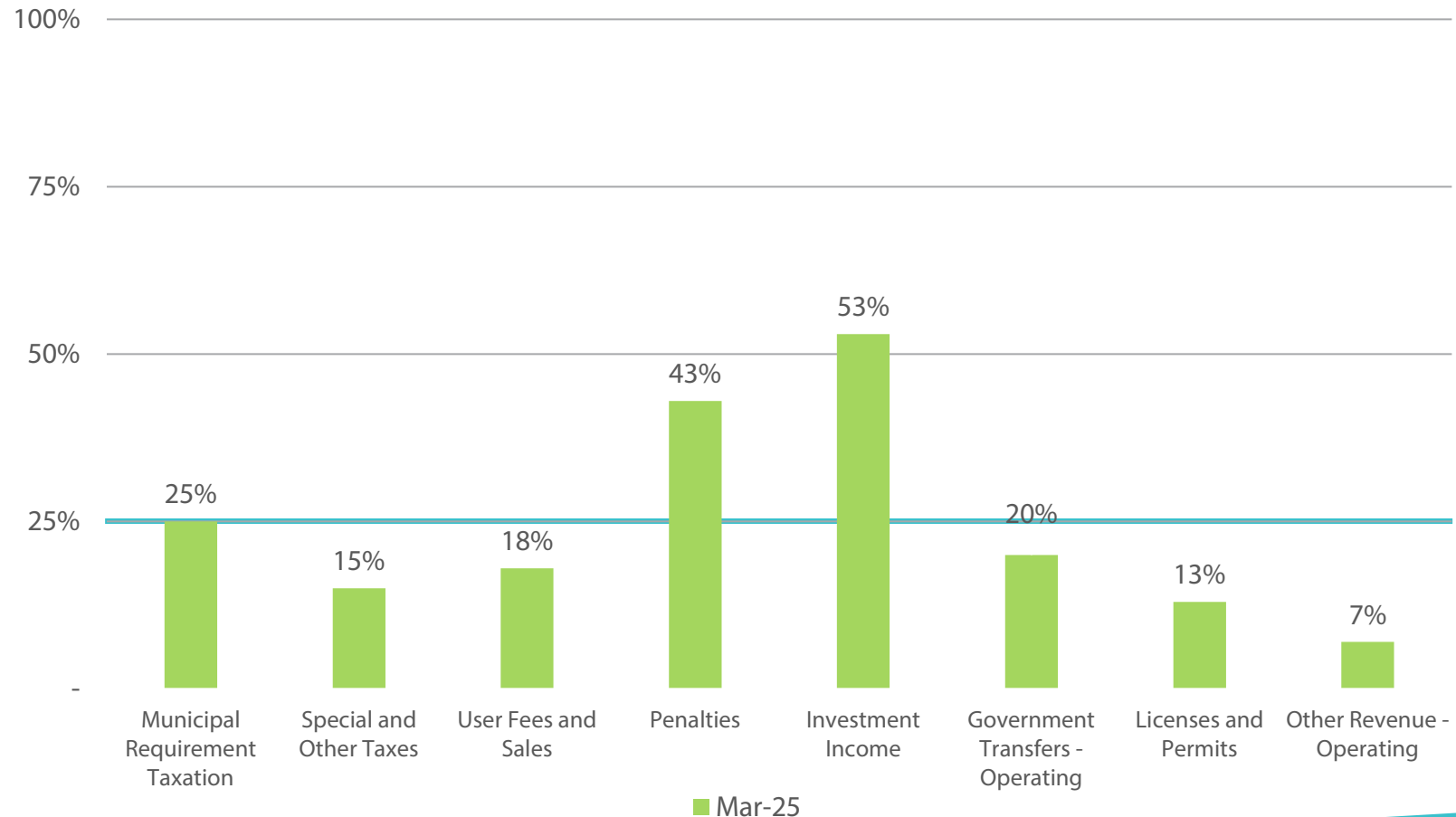
Base Program
Operating Expense





General Operating Activity

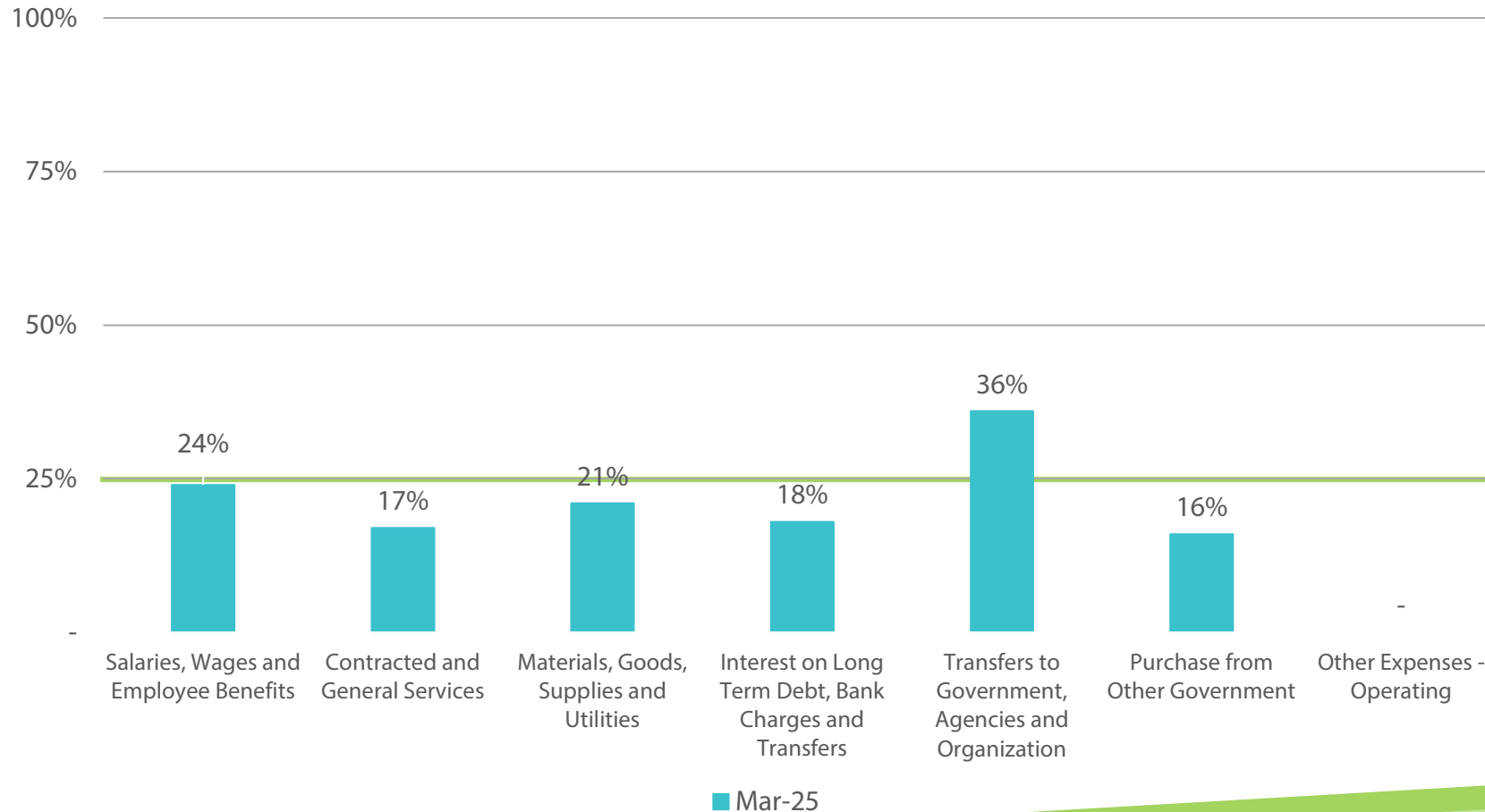
Base Program Operating Revenues





General Operating Activity

Base Program Operating Expenditures



Effect on Tax Rate



PARKLAND COUNTY

Effect on Tax Rate Based on Current Year Council Approvals

As at March 31, 2025

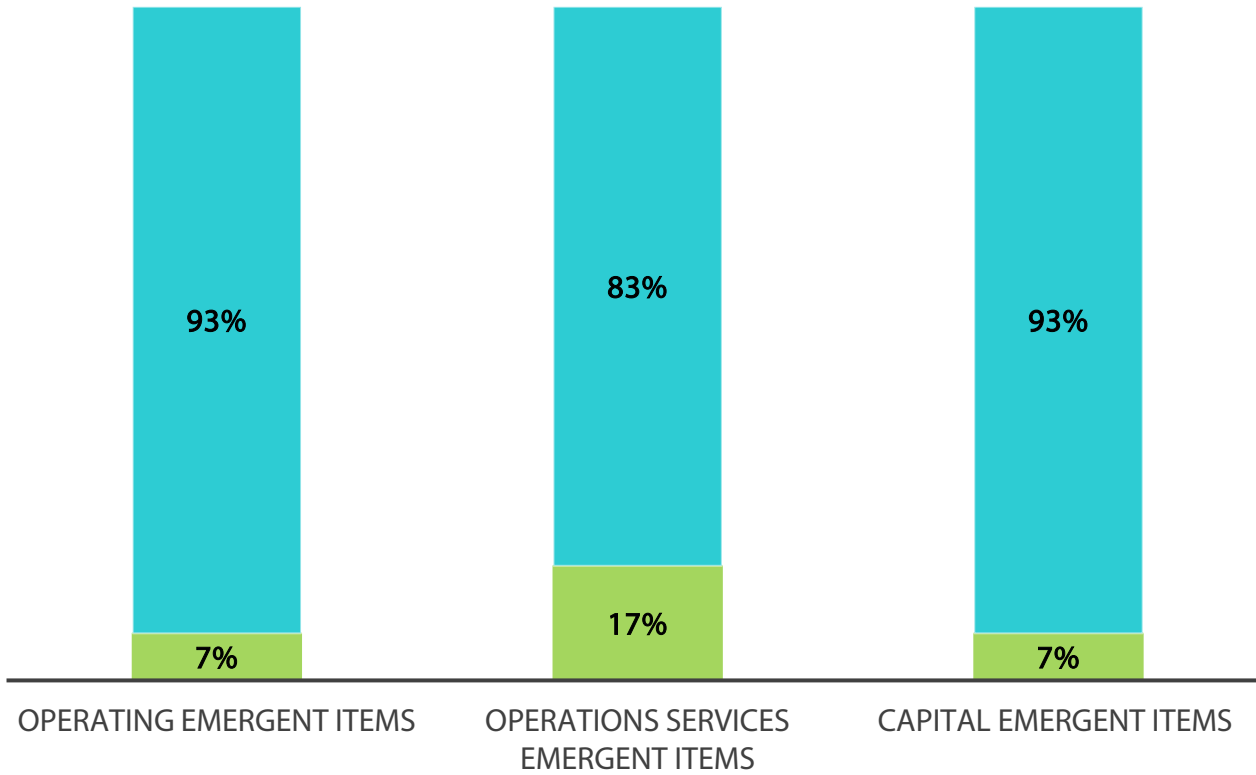
Item Description	Date	RFD	Cost			Tax Rate Impact		
	Approved	Number	2025	2026	2027 ¹	2025	2026	2027
Total			\$ -	\$ -	\$ -	0.00%	0.00%	0.00%

Note: 1% tax rate is approximately

\$ 738,000



Emergent Items - Utilization



■ Utilized ■ Remaining

Operating
\$30,000 utilized
93% remaining

Operations Services
\$25,000 utilized
83% remaining

Capital
\$35,000 utilized
93% remaining



Emergent Items – Operating Emergent Items



Description	Department	Added/ (Utilized)	Balance Remaining
Opening Balance from 2025 Budget			\$437,000
Nature (ESA) Policy Framework	Agriculture & Environmental Services	(20,000)	\$417,000
County Center Office Renovations by Stantec	Public Works - Facilities	(10,000)	\$407,000
	Total Remaining as at March 31		\$407,000



Emergent Items – Operations Services

Emergent Items

Description	Department	Added/ (Utilized)	Balance Remaining
Opening Balance from 2025 Budget			\$150,000
Additional Engineering Fees for Wabamun Sewage Liftstation Pumping Issues	Public Works – Water & Wastewater	(25,000)	\$125,000
	Total Remaining as at March 31		\$125,000

Emergent Items – Capital Emergent Items

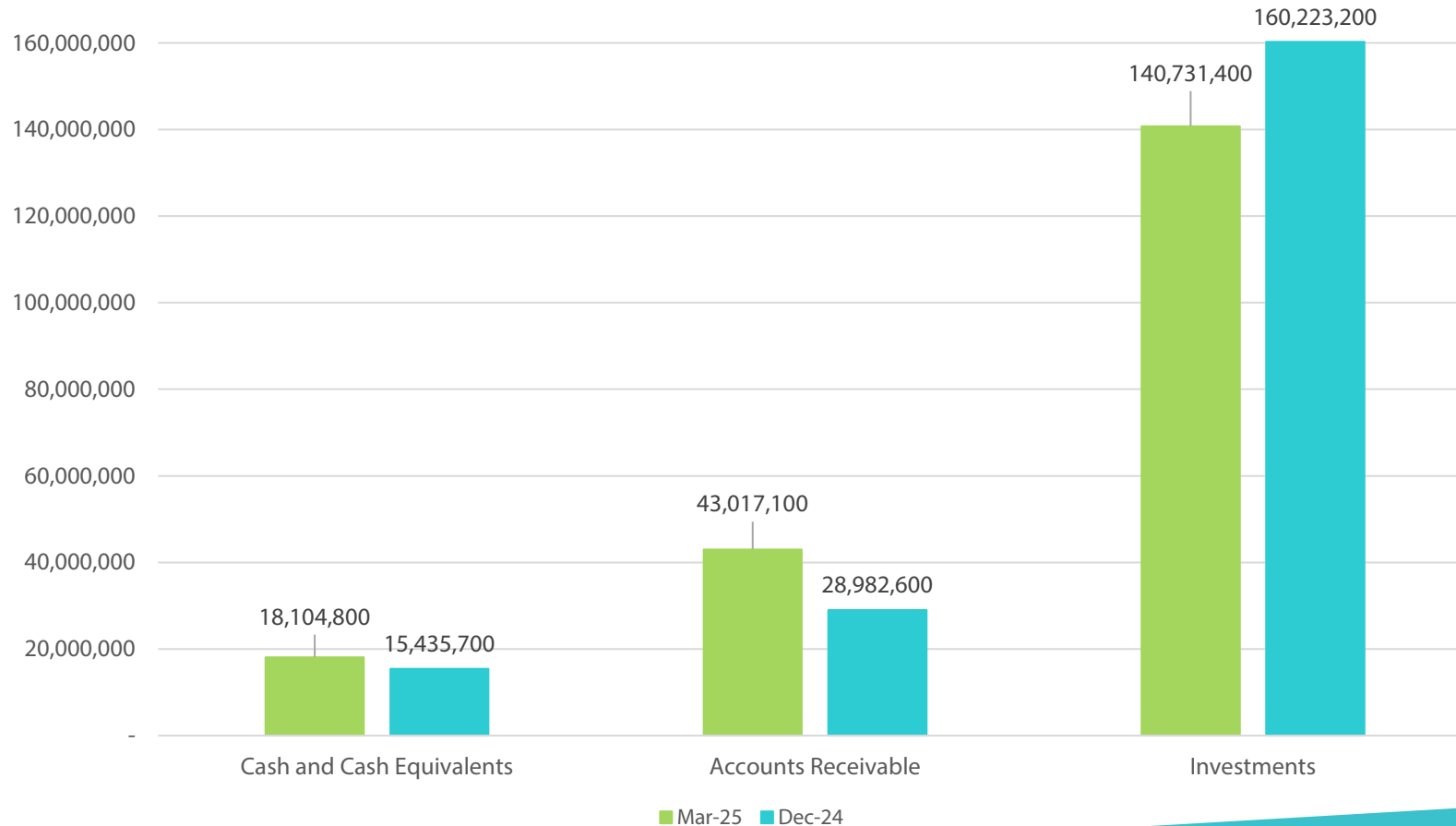


Description	Department	Added/ (Utilized)	Balance Remaining
Opening Balance from 2025 Budget			\$500,000
Wabamun Pier Surface Rehabilitation	Community Services	(35,000)	\$465,000
	Total Remaining as at March 31		\$465,000



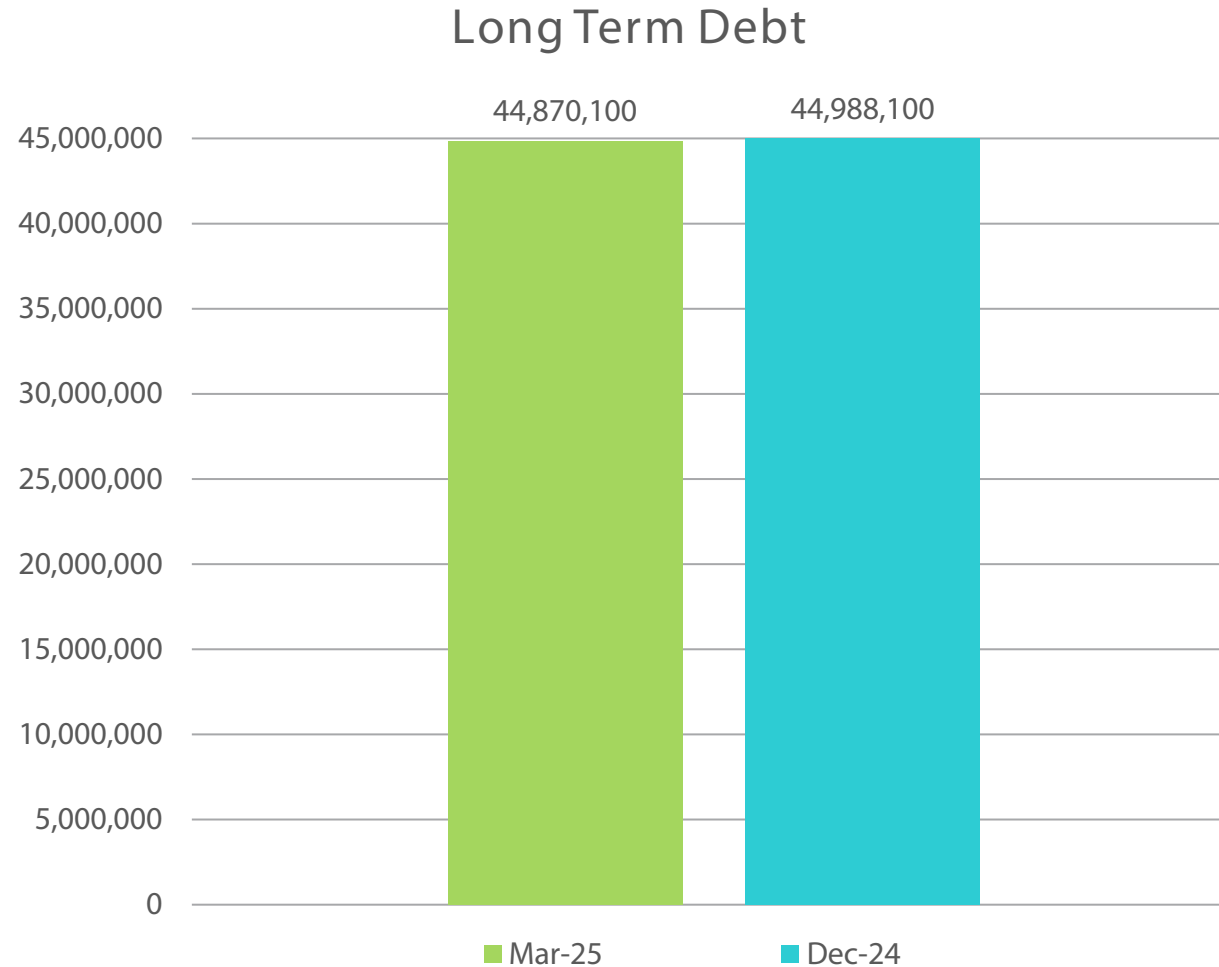
Financial Statement Analysis

Cash Flow Analysis





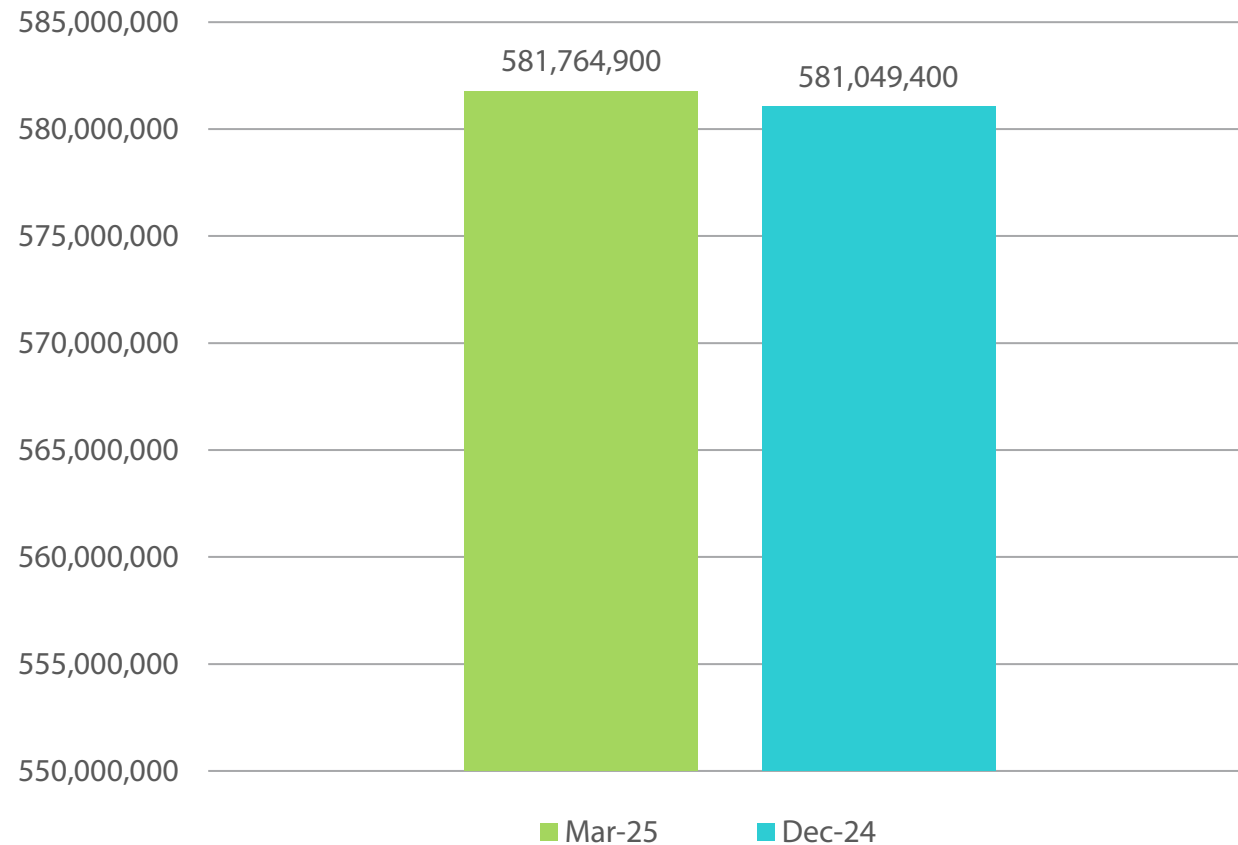
Financial Statement Analysis





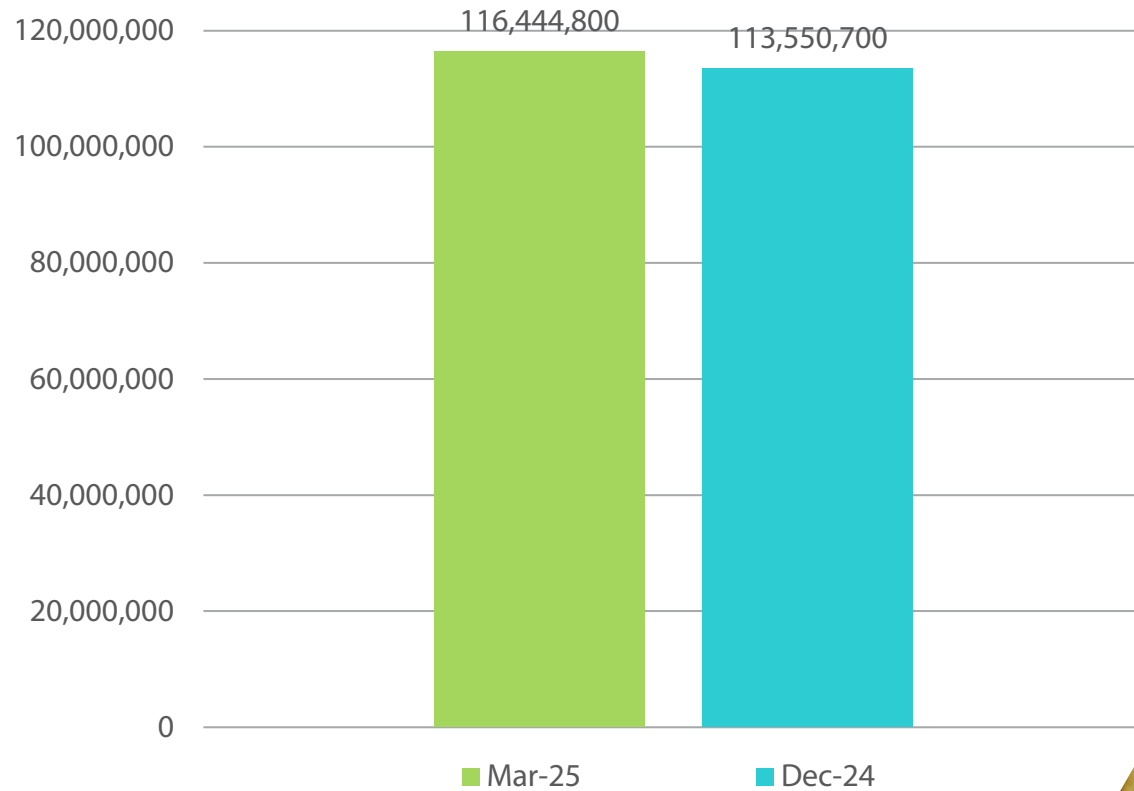
Financial Statement Analysis

Tangible Capital Assets



Financial Statement Analysis

Net Financial Assets





Questions