



Q1 2023 CORPORATE UPDATE

JUNE 6, 2023

KEY PERFORMANCE INDICATORS

Complete Communities

28 kilometers
of County-
developed
trails

15% of
properties with
50/10 internet
speed

Strategic Economic Diversification

Commercial
and industrial
building
permit value:
\$1.068M

Commercial
and
assessment
growth: 8.58%

Respected Environment & Agriculture

35,406 total
hectares of
natural
wetland

161,147 total
hectares of
agricultural
zoned land

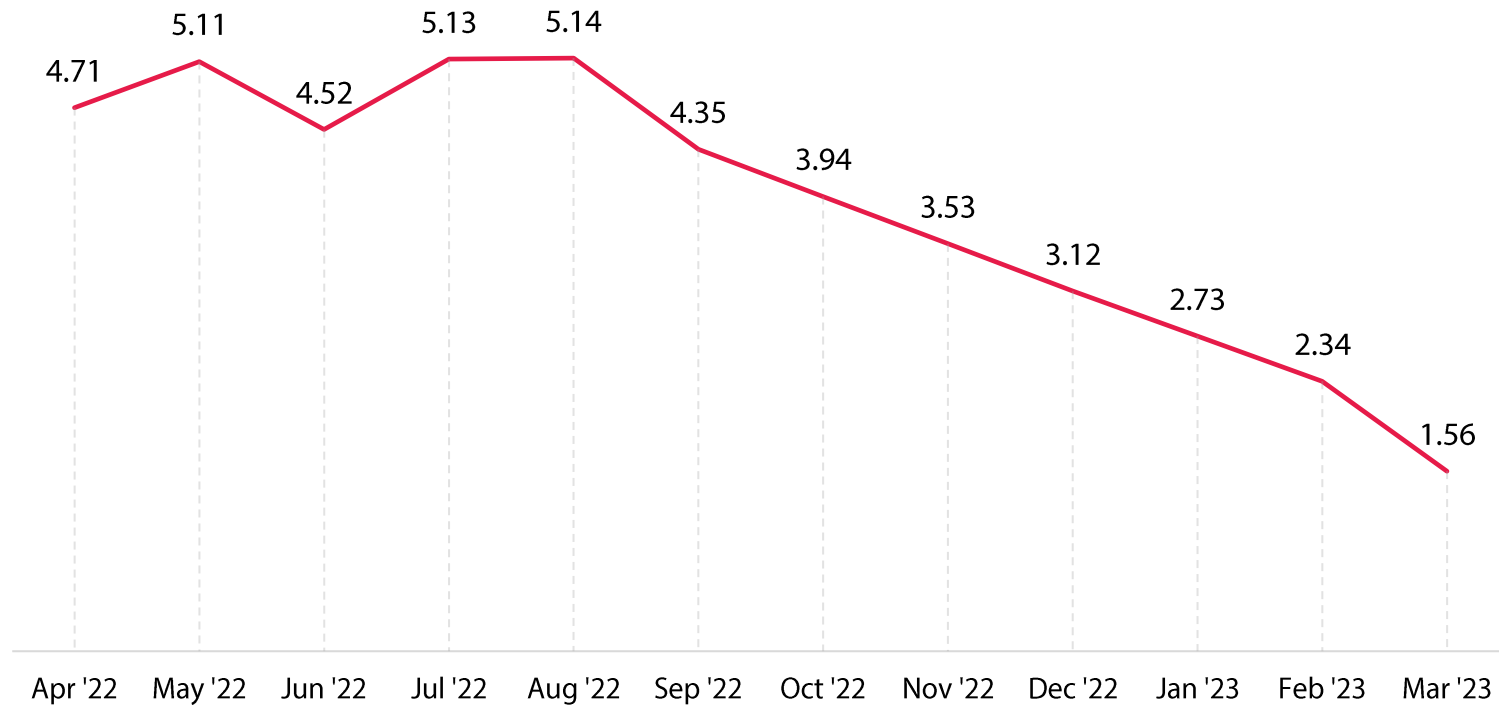
Responsible Leadership

Annual
municipal
residential
property tax
increase: 2.78%

Permanent
employee
retention rate
for 2 years or
more: 80%

KEY PERFORMANCE INDICATORS

- 12-Month Rolling Total Recordable Incident Frequency (TRIF): 1.56



OTHER UPDATES

Complete Communities

- Asset management
- Rider-on-demand transit
- MDP update project
- LUB update project
- Tri-Municipal collaboration

Strategic Economic Diversification

- Acheson land review
- Wabamun development
- Economic Development Plan
- Small and mid-size business support

OTHER UPDATES

Respected Environment and Agriculture

- ALUS program
- Agricultural Services Board engagement
- Environmental policies
- Green initiatives
- Environmental compliance
- Grant projects

Responsible Leadership

- Bylaw review project
- Parkland County website
- YourParkland newsletter
- Employee retention and wellness
- Protection of environmental assets
- Advocacy partnerships

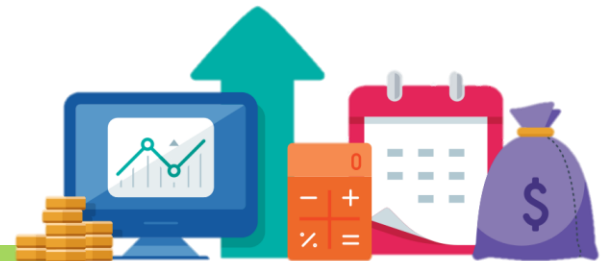


Q1 2023 FINANCIAL UPDATE

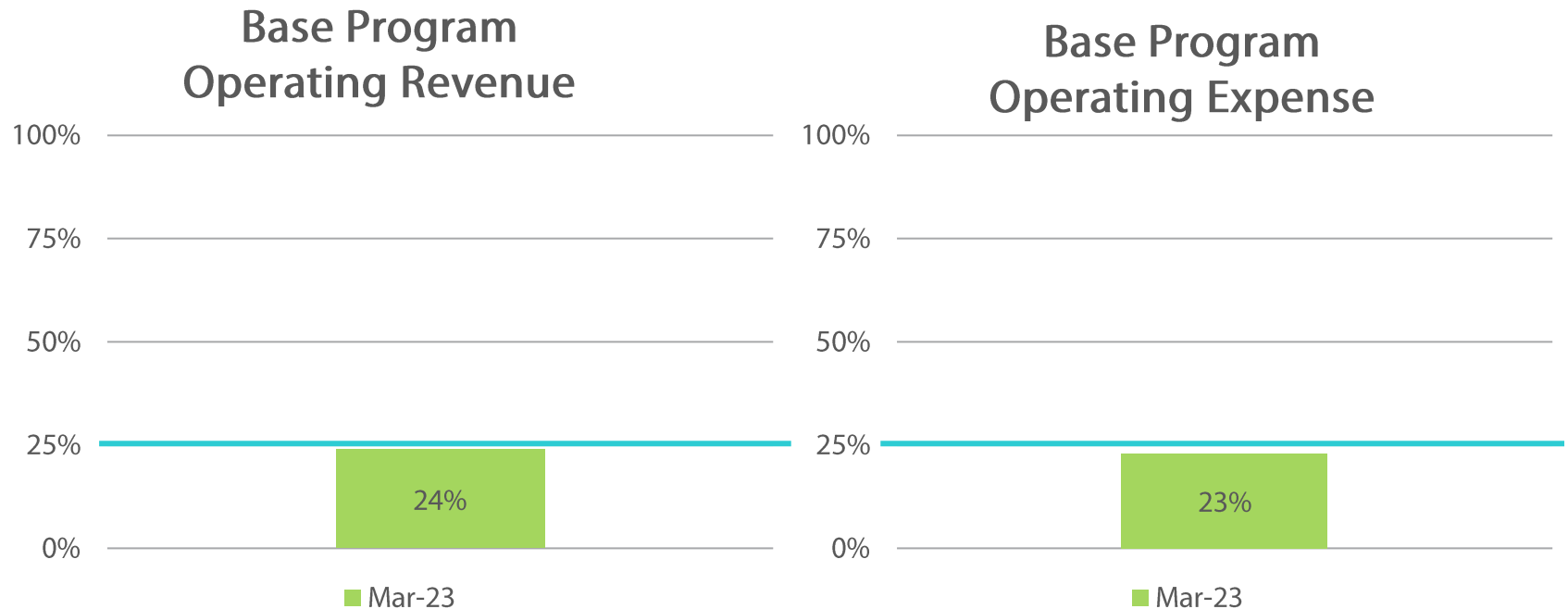
JUNE 6, 2023

Q1 REPORT SUMMARY

- Five reports presented to Council in Q1:
 - Statement of Operations (Summary)
 - Statement of Operations (Base Program)
 - Statement of Financial Position
 - Notes to Financial Statements
 - Statement of Changes in Net Financial Assets
- The reports represent 25% of the year
 - Variances greater than 35% or less than 15% will be discussed

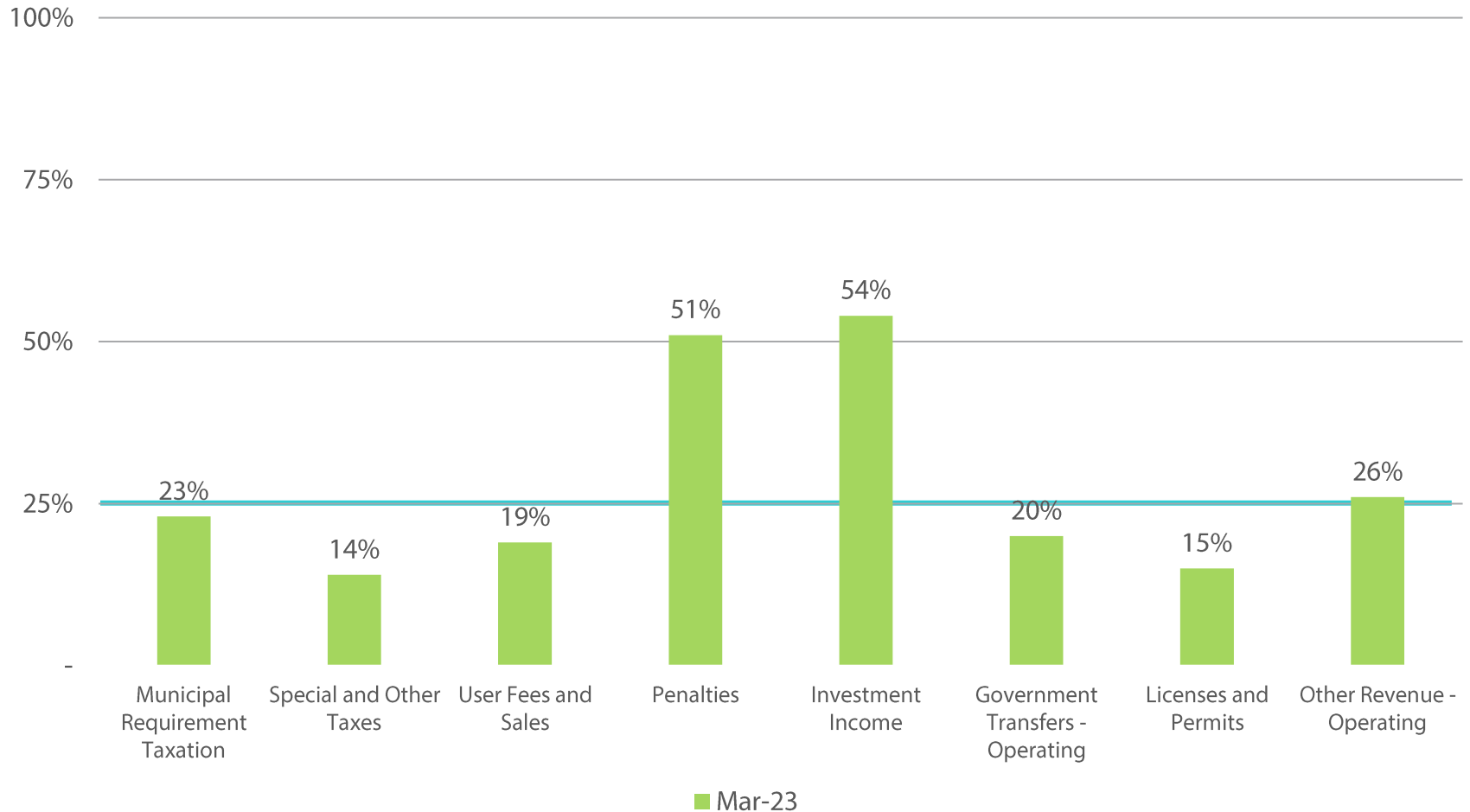


GENERAL OPERATING ACTIVITY



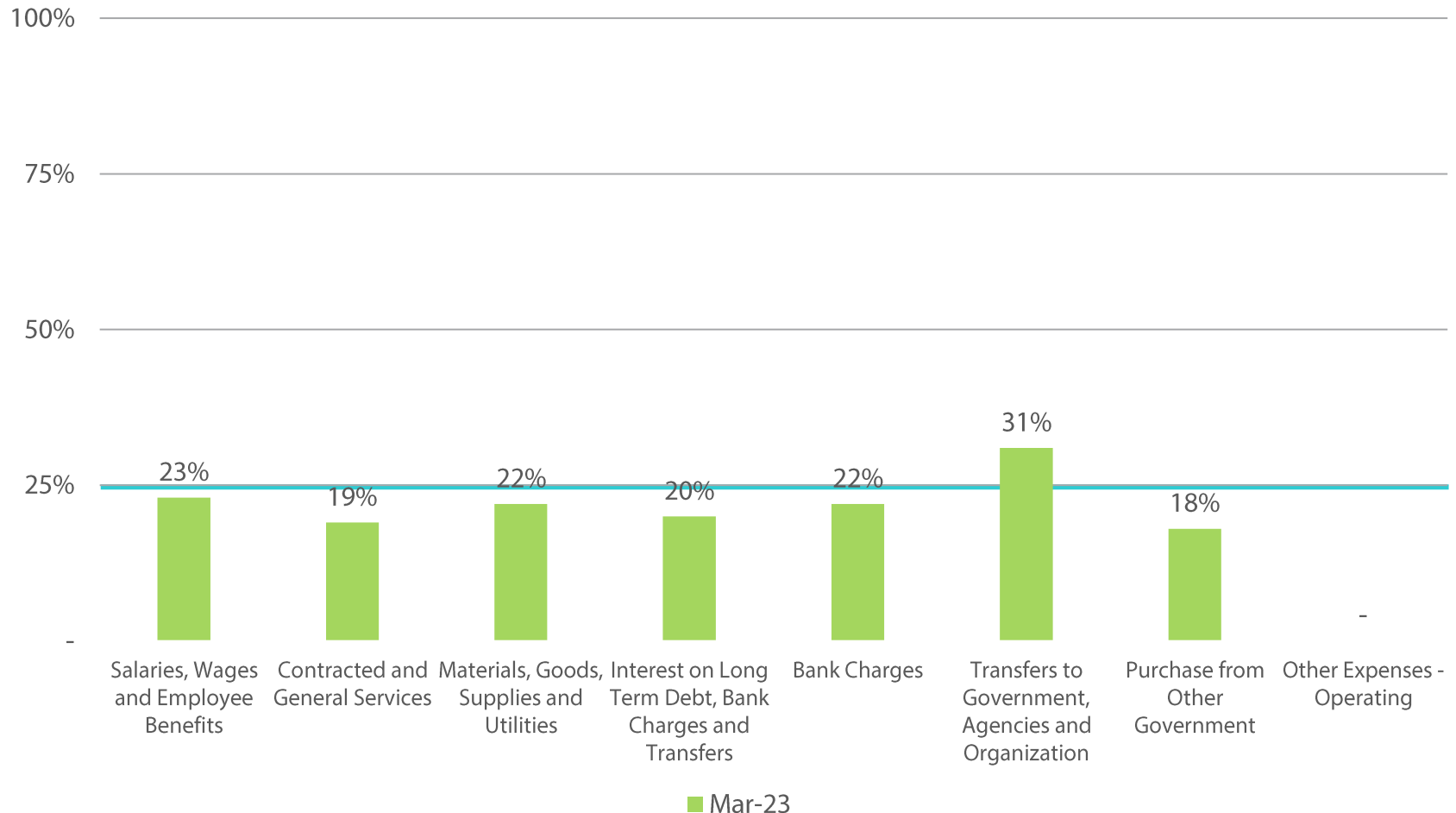
GENERAL OPERATING ACTIVITY - REVENUE

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 March 31, 2023**

Item	Description	Date	RFD	Cost			Tax Rate Impact		
		Approved	Number	2023	2024	2025	2023	2024	2025
	Total			\$ -	\$ -	\$ -	0.00%	0.00%	0.00%
	Note: 1% tax rate is approximately	\$ 645,000							

EMERGENT ITEMS

Operating Emergent Items

\$14,150 utilized

97% remaining

Operational Services Emergent Items

\$10,000 utilized

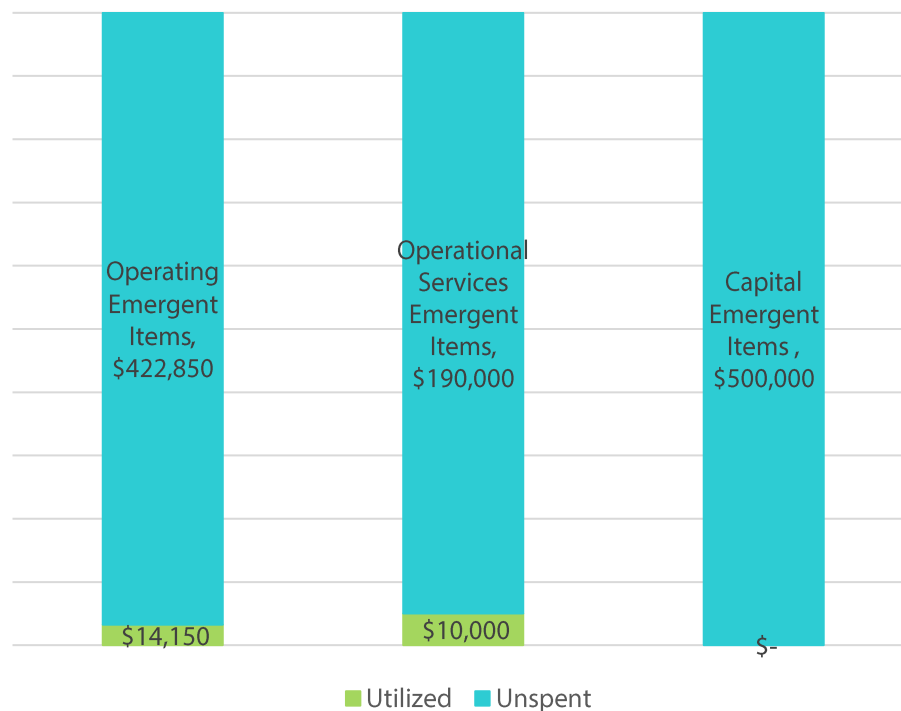
95% remaining

Capital Emergent Items

\$0 utilized

100% remaining

Emergent Items Utilization



EMERGENT ITEMS – OPERATING EMERGENT ITEMS

Description	Department	Added/ (Utilized)	Balance Remaining
Opening Balance from 2023 Budget			\$437,000
Organizational Review	Executive Administration	(14,150)	\$422,850
	Total Remaining as at March 31		\$422,850

EMERGENT ITEMS – OPERATIONAL SERVICES

EMERGENT ITEMS

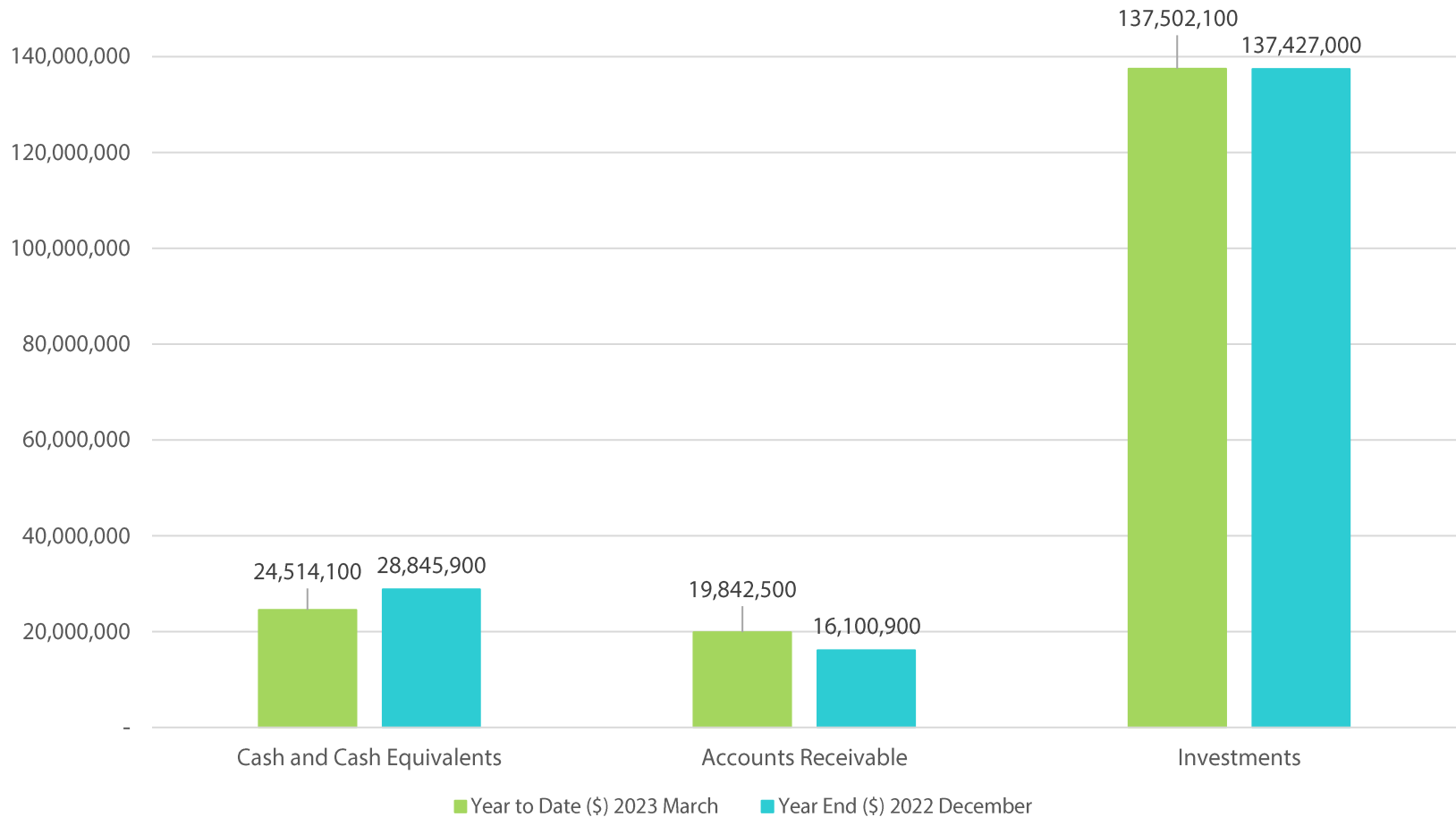
Description	Department	Added/ (Utilized)	Balance Remaining
Opening Balance from 2023 Budget			\$200,000
Acheson Zone 2 – Wastewater Service Connection	Engineering Services	(10,000)	\$190,000
	Total Remaining as at March 31		\$190,000

EMERGENT ITEMS – CAPITAL EMERGENT ITEMS

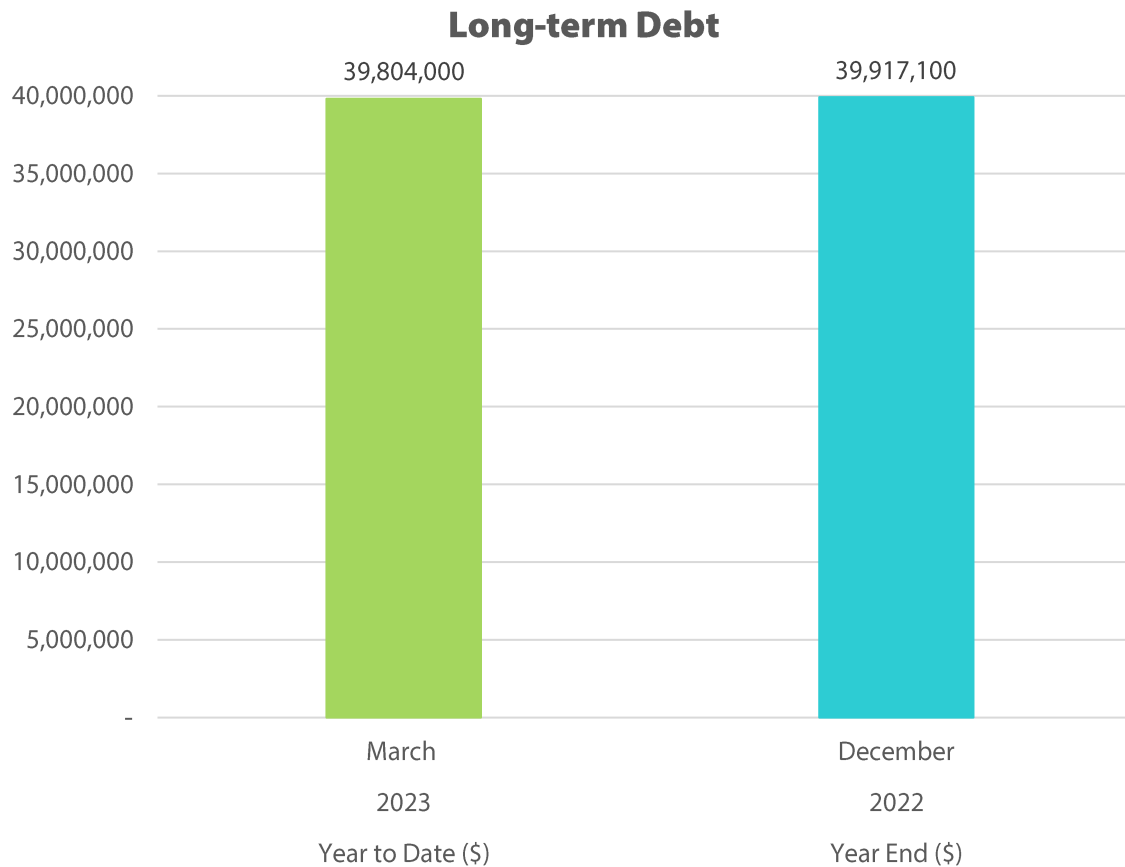
Description	Department	Added/ (Utilized)	Balance Remaining
Opening Balance from 2023 Budget			\$500,000
	Total Remaining as at March 31		\$500,000

FINANCIAL STATEMENT ANALYSIS

Cash Flow Analysis

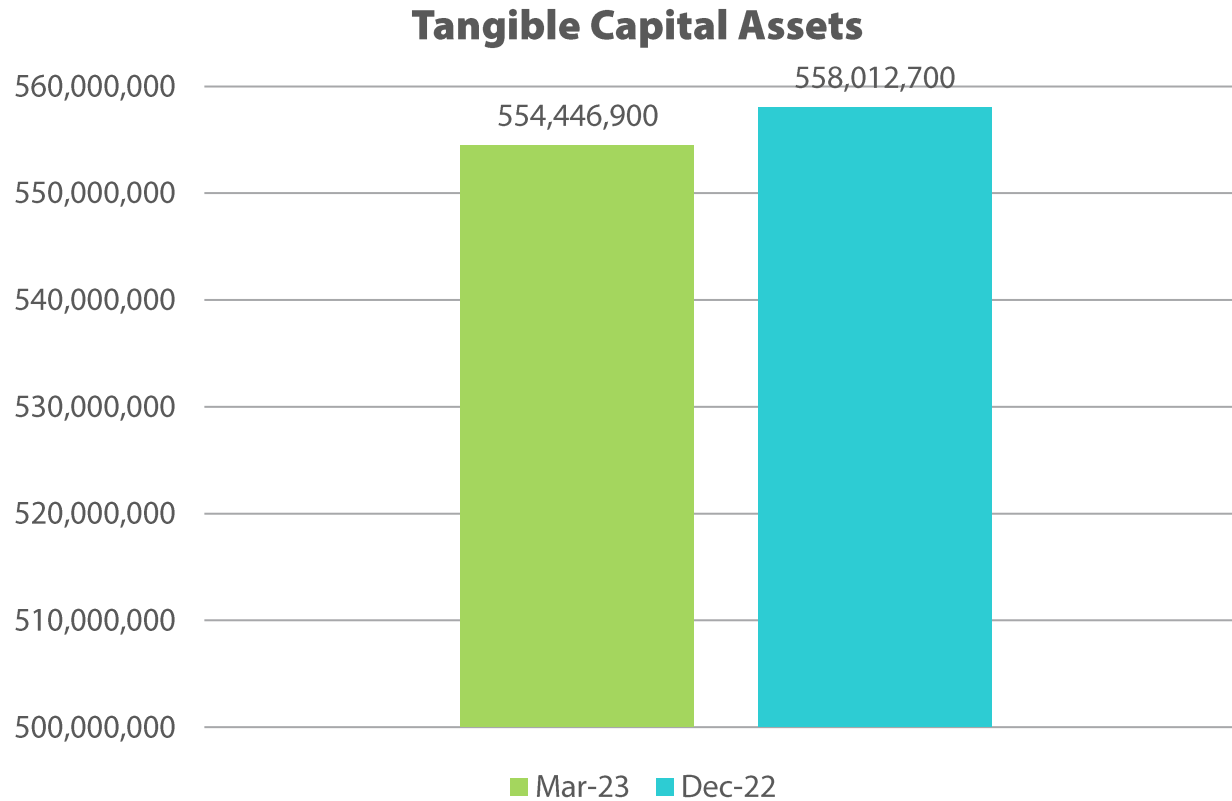


FINANCIAL STATEMENT ANALYSIS

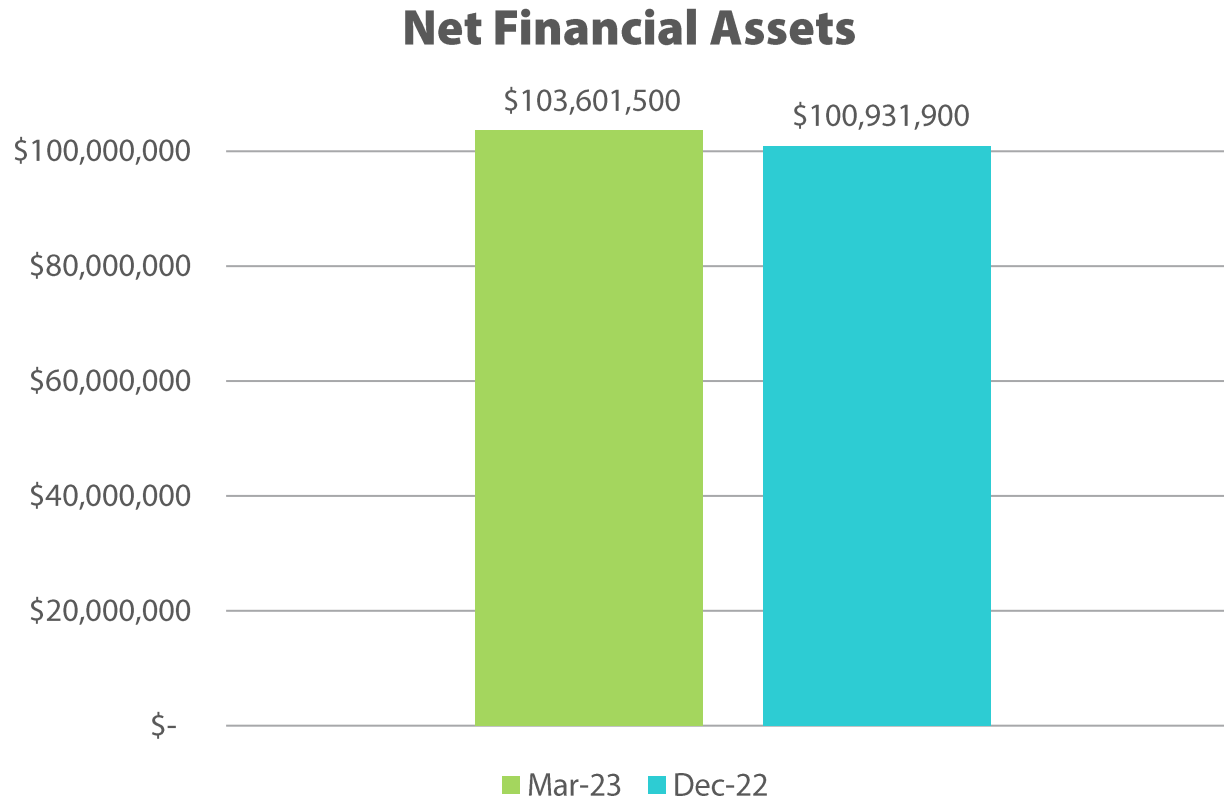


- Q1 long-term debt decrease
 - Debt payments of \$113,100
- County debt limit calculations as at December 31, 2022 indicated 28.2% of maximum allowable debt utilized
 - Maximum allowable debt: \$140,956,308

FINANCIAL STATEMENT ANALYSIS



FINANCIAL STATEMENT ANALYSIS



QUESTIONS