

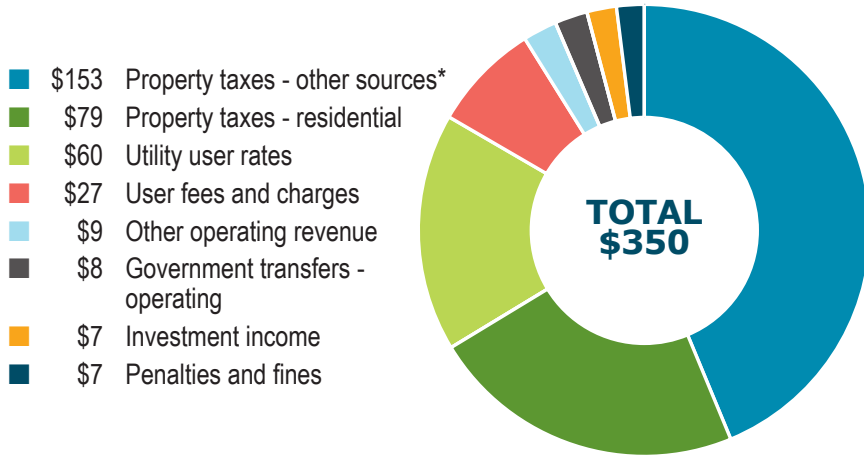
STRATHCONA COUNTY

2021 Financial highlights and results

Strathcona County's financial activities support the program and service delivery objectives approved by Council, with a focus on financial sustainability and achieving the County's vision to become Canada's most livable community.

Operating revenue by source

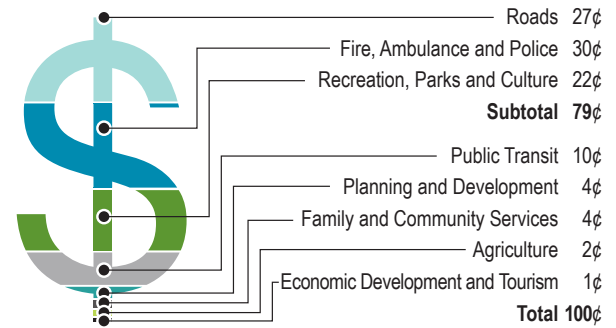
(in millions of dollars)



*Property taxes — Other sources include, but are not limited to, heavy industrial, powerlines and pipelines, and light industrial and commercial businesses.

Where the municipal tax dollar was spent

Did you know that **79 cents of every municipal tax dollar** supported roads, fire, ambulance, police and recreation services?



Note: Utility operations are self-sustaining (i.e. do not receive property tax support) for all program areas except recycling.

Annual operating surplus for tax purposes

\$4.3 million



Municipal

\$0.8 million



Utility

\$3.0 million



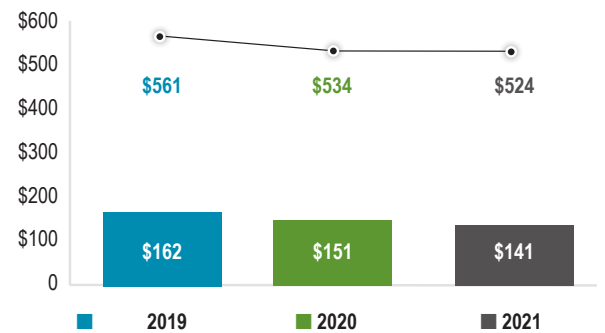
Library

\$0.5 million

Annual operating surplus for tax purposes is the amount by which the County's fiscal year's results exceeded the budget.

Available debt capacity

(in millions of dollars)



Strathcona County has used **27 per cent of the 2021 debt limit** set by the Municipal Government Act (MGA).

Net financial assets

\$97 million



Net financial assets are a key measure of the County's overall financial position. A positive balance represents the funds available to finance future operations, meet service commitments and settle financial obligations.

Capital projects

In 2021, the County invested \$77 million in capital projects including:

- \$39 million in roads**
- \$17 million in buildings**
- \$7 million in vehicles and equipment**
- \$5 million in utilities**
- \$5 million in other**
- \$4 million in recreation, parks and culture**



Strathcona County 2021 audited financial statements are available online at strathcona.ca/auditedFS or by contacting Financial and Strategic Services at 780-464-8053.