

# MONTHLY REPORT

<b>To:</b>	<b>Mayor Strathdee and Members of Council</b>
<b>From:</b>	<b>Finance</b>
<b>Date of Meeting:</b>	<b>25 July 2017</b>
<b>Subject:</b>	<b>FIN 15-2017 July Monthly Report (Finance Department)</b>

## RECOMMENDATION

THAT FIN 15-2017 July Monthly Report (Finance Department) be received for information.

## DEPARTMENTAL HIGHLIGHTS

- Budgeting software supplier was on site to provide training to users
- Integrated Max Galaxy online transactions into Keystone Financial reporting
- Auditors on site to finalize yearend audit testing

## OUTSTANDING ISSUES AND PROJECT LIST

- Final tax bills to be issued next month
- Completion of financial report and FIR
- Development charges
- Fees and charges by-law

## SPENDING AND VARIANCE ANALYSIS

July 10, 2017 Capital Status Report attached

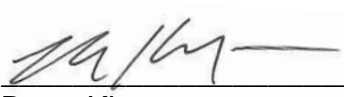
June 30, 2017 Interim Financial Report attached

## REVIEWED BY

Recommended by the Department

  
\_\_\_\_\_  
Name  
Director of Finance

Recommended by the CAO

  
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Brent Kittmer  
CAO / Clerk