



**ADMINISTRATION & FINANCE DIVISION  
TREASURY REPORT 2018/62**

**TO: Major Avis & Members of Council**  
**FROM: Laurie Lindberg. Treasurer**  
**DATE: May 8, 2018**  
**SUBJECT: 2017 Child Care – Audited Statement of Revenue & Expenses**

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**BACKGROUND**

Attached is the audited Statement of Revenue and Expenses for the Town of Fort Frances Child Care Programs for the year ended December 31, 2017 as provided by BDO Canada, as well as the invoice for this audit in the amount of \$3,234.06.

The audited Statement of Revenue and Expenses is a requirement of the Rainy River District Social Services Administration Board for Child Care funding.

**RECOMMENDATION**

The Administration & Finance Executive Committee recommends that Council accept the Town of Fort Frances Child Care Programs audited financial statement as prepared by BDO Canada LLP for the fiscal year ending December 31, 2017.

Council Approval of This Report Will Authorize the acceptance of the Town of Fort Frances Child Care Programs audited financials for the year ended December 31, 2017 and authorize payment of the BDO Canada LLP invoice in the amount of \$3,234.06.