

**To:** Mayor Avis & Members of Council  
**FROM:** Laurie Witherspoon, Treasurer  
**DATE:** June 2, 2015  
**SUBJECT:** 2014 Child Care – Audited Statement & Invoice

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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 13, 2014 as provided by BDO Canada LLP, along with their invoice in the amount of \$2,966.25 (including HST).

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

## **RECOMMENDATION**

The Administration & Finance Executive Committee recommends that Council accept the Town of Fort Frances Child Care Programs audited Statement of Revenue and Expenses for the fiscal year ending December 31, 2014 and further that the submitted invoice in the amount of \$2,625.00 plus HST be paid.

Council Approval of This Report Will agree to the Administration & Finance Executive Committee recommendation to accept the Town of Fort Frances Child Care Programs audited Statement of Revenue & Expenses for the year ended December 31, 2014 and further that the invoice for audited services be paid.