



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

TO: Administration & Finance Executive Committee
FROM: Laurie Lindberg. Treasurer
DATE: May 2, 2018
SUBJECT: 2017 Child Care – Audited Statement of Revenue & Expenses

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.