

## 2016 Service Provider Financial Contract "Schedule 2"

### Children's Services

<b>Organization Name:</b>	<b>Town of Fort Frances - Children's Complex</b>
<b>Contact:</b>	Jason Kabel Manager of Community Services
<b>Head Office Address:</b>	320 Portage Ave Fort Frances, ON P9A 3P9

<b>January 1, 2016 - December 31, 2016</b>	
<b>Head Office</b>	
Fax:	807-274-3799
E-mail:	<a href="mailto:jkabel@fort-frances.com">jkabel@fort-frances.com</a>

<b>Service Names</b> (Does not include Fee Subsidy)	<b>Current Funding Level</b>
Core Service Delivery/General Operating	\$449,344
Pay Equity Memorandum of Settlement	\$0
Special Needs Resourcing	\$106,312
Health & Safety	\$0
Play-Based Materials & Equipment	\$0
Capacity Building	\$0
Transformation	\$0
Capital Retrofits	\$0
Best Start Hub	\$104,213
	<b>\$659,869</b>

<b>Financial &amp; Statistical Reporting</b>
Financial and statistical actuals will be reported on a Quarterly YTD Summary provided to the Town of Fort Frances. Reports are due three weeks after quarter end dates of March 31, June 30 and September 30. Year end reports are due six weeks after December 31, 2016. Audited financial statements are due by April 30, 2017. The annual budget submission is due by October 31, 2016.

_____	_____
<b>Position:</b> <b>Town of Fort Frances</b>	<b>Date</b>
_____	_____
<b>Position:</b> <b>Town of Fort Frances</b>	<b>Date</b>
_____	_____
<b>Chief Administrative Officer</b> <b>Rainy River DSSAB</b>	<b>Date</b>
_____	_____
<b>Integrated Services Manager</b> <b>Rainy River DSSAB</b>	<b>Date</b>