



TOWN OF FORT FRANCES ADMINISTRATION & FINANCE DIVISION TREASURY REPORT 2013/58

TO: Mayor Avis & Members of Council
FROM: Laurie Witherspoon, Treasurer
DATE: June 4, 2013
SUBJECT: Child Care Service Audited Statements

BACKGROUND

In accordance with Sections 1.3, 2.4, 2.8 and 3.6 of the Ontario Child Care Service Management Guidelines – Wage Subsidy, which refers to an agreement between the Town of Fort Frances and the Government of Ontario, an annual audited statement is required.

Attached is the Child Care Service audited compliance report for the period of January 1, 2012 to December 31, 2012 as provided by BDO Canada LLP as per funding agreement requirements, along with their invoice in the amount of \$1,650.00 plus HST.

RECOMMENDATION

The Administration and Finance Executive Committee recommends acceptance of the Child Care Service Auditor's Report of Compliance with Agreement for the year ended December 31, 2012 as prepared by BDO Canada LLP and further that their invoice in the amount of \$1,650.00 plus HST be paid.

<p>Council Approval of This Report Will Agree to the recommendation of the Administration & Finance Executive Committee to accept the Child Care Service Auditor's Report on Compliance with Agreement for the year ended December 31, 2012 and further that the invoice for audited services be paid.</p>
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Tel: 807 274 9848
Fax: 807 274 5142
www.bdo.ca

BDO Canada LLP
375 Scott Street
Fort Frances ON P9A 1H1 Canada

Auditor's Report on Compliance with Agreement

To the Rainy River District
Social Services Administration Board

We have audited the Corporation of the Town of Fort Frances's compliance with the criteria established in Sections 1.3, 2.4, 2.8 and 3.6 of the Ontario Child Care Service Management Guidelines - Wage Subsidy, which refers to an agreement between the Corporation of the Town of Fort Frances and the Government of Ontario, for the period January 1, 2012, to December 31, 2012. Compliance with the criteria established in the Guidelines is the responsibility of the Municipality's management. Our responsibility is to express an opinion on this compliance based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the Corporation of the Town of Fort Frances complied with the criteria established in the Guidelines referred to above. Such an audit includes examining, on a test basis, evidence supporting compliance with the Guidelines, and where applicable, assessing the accounting principles used and significant estimates made by management.

In our opinion, for the period of January 1, 2012, to December 31, 2012, the Corporation of the Town of Fort Frances is in compliance, in all material respects, with the criteria established and described in Sections 1.3, 2.4, 2.8 and 3.6 of the Ontario Child Care Service Management Guidelines - Wage Subsidy.

BDO CANADA LLP

Chartered Accountants, Licensed Public Accountants

Fort Frances, Ontario
April 16, 2013



Tel: 807 274 9848
Fax: 807 274 5142
www.bdo.ca

BDO Canada LLP
375 Scott Street
Fort Frances ON P9A 1H1 Canada

May 17, 2013

Town of Fort Frances
320 Portage Avenue
Fort Frances ON P9A 3P9

Attention: Mrs. Laurie Witherspoon

Invoice **87482961**
Electronic Banking Account No. 151360322599
HST Registration No. 131585366RT0043

For Professional Services

Audit of compliance with criteria established in Sections 1.3, 2.4, 2.8 and 3.6 of the Ontario Child Care Service Management Guidelines - Wage Subsidy, which refer to an agreement between the Town of Fort Frances and the Government of Ontario for the period ended January 31, 2012, to December 31, 2012.

Reporting to you on same.

	\$1,650.00
HST	214.50
Total	<u>\$1,864.50</u>

Accounts are due when rendered

Interest at 1.00% per month (12.00% per annum) will be charged on accounts over 30 days

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