



CHILD CARE CAPITAL FUNDING PROGRAM
CHILDCARE BC NEW SPACES FUND
FINANCIAL EXPENDITURE REPORT

The information collected on this form is collected under the authority of the Freedom of Information and Protection of Privacy Act (FOIPPA) and the Child Care BC Act (SBC 2001, c. 4) and will be used for the purpose of administering the Childcare BC New Spaces Fund.

Form with fields: Funding Agreement Number, Organization, Child Care Centre Name, Approved Expenditures as Submitted on Application, Actual Expenditures (Please provide actual expenditures by category), Building/Renovation Costs, Site Development Costs, Furnishing/Equipment Costs, Professional Fees, Total: \$, Total Project Cost, Total Funding Awarded, Total Actual Expenditures.

Certification:

I, the undersigned, do hereby certify that all the information provided is true and complete to the best of my knowledge and belief. I also agree to retain all original financial records related to this child care funding, and to make them available for examination upon request or in the event of an audit.

Authorized Signatory on behalf of the Organization: Date: YYYY MM DD Telephone #: ()

Once this report has been reviewed, you will be contacted regarding any variance of funds, and/or if a reimbursement from you is required. If no reimbursement is required, your final contract disbursement will be forwarded within 30 days.

Ministry Use Only

Total Project Cost Approved \$
Total Expenditures \$
Total Advance \$
Balance Owing \$