

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. Personal information is protected from unauthorized use and disclosure in accordance with the Freedom of Information and Protection of Privacy Act. Any questions or concerns about the collection of this information should be directed to the Director, Child Care Capital and Community Services, PO Box 9788 Stn Prov Govt, Victoria BC V8W 9S5, Phone: in Greater Victoria: (250) 385-6501. Elsewhere in BC, Toll Free: 1 (888) 388-6622, Fax: (250) 387-2997.

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 Expenditures		
Total Project Cost		
Total Funding Awarded		
Total Actual Expenditures		
Certification:		
I, 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:
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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:	\$	