

**COMMUNITY-BASED EARLY YEARS AND CHILD CARE CAPITAL PROGRAM
SPECIFIED AUDIT PROCEDURES REPORT ATTESTATION FORM**

I do attest, on behalf of the Consolidated Municipal Service Manager (CMSM) or District Social Services Administration Board (DSSAB), the following with respect to the Community-Based Early Years and Child Care Capital Program ("CBCP"):

CBCP Project #1:

Name of CBCP capital project (Print): _____

Address of CBCP capital project (Print): _____

Open as of (Print Opening Date): _____

The child care and/or EarlyON Child and Family Centre total number of rooms corresponds with the capital project's approved total number of rooms listed in Schedule "D" ("CBCP Approved Project Budget") of the 2018 Child Care and EarlyON Transfer Payment Agreement ("TPA") (Check "Yes" or "No"):

Yes ☐ No ☐

The total number of child care spaces corresponds with the child care floor plan approval letter (Check "Yes" or "No", if an EarlyON Child and Family Centre check "Not Applicable"):

Yes ☐ No ☐ Not Applicable ☐

CBCP Project #2 (if applicable):

Name of CBCP capital project (Print): _____

Address of CBCP capital project (Print): _____

Open as of (Print Opening Date): _____

The child care and/or EarlyON Child and Family Centre total number of rooms corresponds with the capital project's approved total number of rooms listed in Schedule "D" ("CBCP Approved Project Budget") of the 2018 Child Care and EarlyON Transfer Payment Agreement ("TPA") (Check "Yes" or "No"):

Yes ☐ No ☐

The total number of child care spaces corresponds with the child care floor plan approval letter (Check "Yes" or "No", if an EarlyON Child and Family Centre check "Not Applicable"):

Yes ☐ No ☐ Not Applicable ☐

All CBCP Projects:

All other CBCP capital projects listed in Schedule "D" ("CBCP Approved Project Budget") of the TPA, which have been approved by the Ministry of Education for CBCP Funds and were not assured by external auditors on the CBCP capital expenditures through specified audit procedures, are in accordance with the terms of the TPA (Check "Yes" or "No"):

Yes ☐ No ☐

I understand that, as a condition of the CBCP Funds approval, the CMSM or DSSAB follow the terms and conditions of their TPA and all amending agreements to the TPA. If the CMSM or DSSAB fails to meet the requirements of this TPA and all amending agreements, the ministry will recover CBCP Funds in accordance with the terms of the TPA. Records should be kept for seven years. The ministry reserves the right to audit in the future, if necessary.

Name (Signature): _____

Manager of Child Care and Early Years (or designate), CMSM or DSSAB

Name (Print): _____

Manager of Child Care and Early Years (or designate), CMSM or DSSAB

Name of CMSM or DSSAB (Print): _____

Date (Print): _____