

September 26, 2023

RE: 2023 CWELCC Transition Operating Fund (TOG) Update

Dear Child Care Provider,

We are writing to share an update on the use of the one-time 2023 CWELCC Transition Operating Grant (TOG) top-up.

Expanded Use of the One-time 2023 TOG Top-up

- On July 19, 2023, we announced a one-time increase on your 2023 CWELCC TOG to:
 - Offset 2023 cost increases on TOG Part A eligible expenses related to children aged 0-5 years; and
 - o Cover the cost of audited financial statements.
- To give you more flexibility, we are merging the eligible expenses between TOG Part A and Part B. This means that you may use your TOG funding to support any eligible expense in Part A or Part B as listed in the CWELCC Funding Guideline (centres p.13, LHCC p. 12) or LHCC Base Funding Guideline where applicable.
- Information about how to report your eligible TOG expenses will be shared through the 2023 reconciliation process.

Additional Provider Viability Funding Request

If you have spent or will spend all your TOG and TOG Top-up, and you need more funding to support the financial viability of your program, you may submit a complete 2023 CWELCC Financial Viability Fund Application by **October 17**, **2023**. You may qualify for additional funding if:

- ✓ Your 2023 expenses are higher than your 2023 revenue.
- ✓ You are in compliance with the Region's <u>Deadline Compliance Policy</u>.
- You already used/will use your TOG to support eligible cost pressures.

If you meet <u>ALL</u> these conditions, review the attached "2023 CWELCC Financial Viability Fund" document to learn how to apply for more funding, and the funding conditions.

The application will be posted on our <u>website</u> shortly. Look for the "Provider Resources" heading under the Canada-Winder Early Learning and Child Care (CWELCC) program section.

Questions?

Email us at: EarlyYearsSystemDivision@peelregion.ca.

Sincerely,

Peel Region Early Years and Child Care Services

Attachments: 2023 CWELCC Financial Viability Fund Document.



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