

Child care and early learning updates e-newsletter

February 26, 2024

Welcome to The Regional Municipality of Durham's child care and early learning updates e-newsletter. These e-newsletters provide licensed child care operators in Durham Region with updated information related to child care.

This edition includes the following topics:

- Revised Electronic Funds Transfer (EFT) deposit schedule
- Audited financial statements
- 2023 Canada-wide Early Learning and Child Care (CWELCC) payment summary
- General Operating Program Utilization Statements (GOPUS) and CWELCC attestations
- The Ontario Child Care Management System (OCCMS) operator access

Revised Electronic Funds Transfer (EFT) deposit schedule

A revised EFT schedule of payment deposits is now available in the Operator Portal. This schedule replaces the previous EFT deposit schedule that was uploaded in January, as some deposit dates were changed to earlier in the month. These deposit dates refer to fee subsidy and CWELCC fee reduction payments only.

Audited financial statements

Audited financial statements are due four months following a centre/organization's fiscal year-end. The submission of an audited financial statement is a requirement for all centres enrolled in the CWELCC system. Once available, audited financial statements must be uploaded to the operator portal in the Budget and Funding folder.

2023 Canada-wide Early Learning and Child Care (CWELCC) payment summary

For operators enrolled in the CWELCC system, a 2023 summary of CWELCC payments was uploaded to the Operator Portal in the 'Service Agreements & Supporting Documents' section. This summary reflects payments from January 1, 2023, to December 31, 2023.

General Operating Program Utilization Statements (GOPUS) and CWELCC Attestations

General Operating Program Utilization Statements (GOPUS) and CWELCC attestation documents will be available in the Operator Portal by February 28, 2024. The document must be completed and uploaded to the Budget and Funding Folder by March 31, 2024.

The Ontario Child Care Management System (OCCMS) operator access

The Ontario Child Care Management System (OCCMS) - Operators received an upgrade on February 21. Due to the upgrade, the URL previously used to access OCCMS - Operators may not work. Please use this [OCCMS-Operators](#) link.