

## IMR FUNDING FINAL COSTS REPORT

JURISDICTION: Greater North Central Francophone Education Region No. 2

SCHOOL YEAR: 2019-2020 School Year

|                           |                     |
|---------------------------|---------------------|
| Approved Allocation:      | 573 254,00          |
| Previous years carryover: | 2 721 809,74        |
| Interest Earned:          | 37 026,00           |
| <b>Total Allocation:</b>  | <b>3 332 089,74</b> |


**Expenditures:**

**Total cost\* on attached VFA IMR Funding - Final Cost Report:** \$207 377

All project expenditures are to be entered into the VFA system. Assets under evaluation are no longer locked and it is important that all expenditures are captured in VFA to accurately reflect all work completed.

If you are including any items here that have not been entered into VFA a clear explanation of the exceptional circumstance is required:

| Asset Name               | BID | System | Description of expenditure | Category | Priority | Action Year | Budget Type | Date Completed | Actual Cost | Explanation of why this item has not been entered into VFA |
|--------------------------|-----|--------|----------------------------|----------|----------|-------------|-------------|----------------|-------------|--|
|                          |     |        |                            |          |          |             |             |                |             |  |
|                          |     |        |                            |          |          |             |             |                |             |  |
|                          |     |        |                            |          |          |             |             |                |             |  |
| Total Events not in VFA: |     |        |                            |          |          |             |             |                |             | -  |

  
 Signature of Superintendent or Designate approving this submission

Marc Labonté  
 Please Print Name of Superintendent or Designate approving this submission

**Total Expenditures:** 207 376,95

December 30, 2020  
 Date

Carryover to next program year: 3 124 712,79

\* Costs include non-refundable G.S.T (1.6%) and exclude refundable GST (3.4%)

Queries: North Region - Travis Hovland @ (780) 643-0736 / Travis.Hovland@gov.ab.ca  
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Submission: After e-mailing a copy of the Excel file to your Education director, please email the signed PDF version and the Excel copy of this document to: edc.cpdata@gov.ab.ca