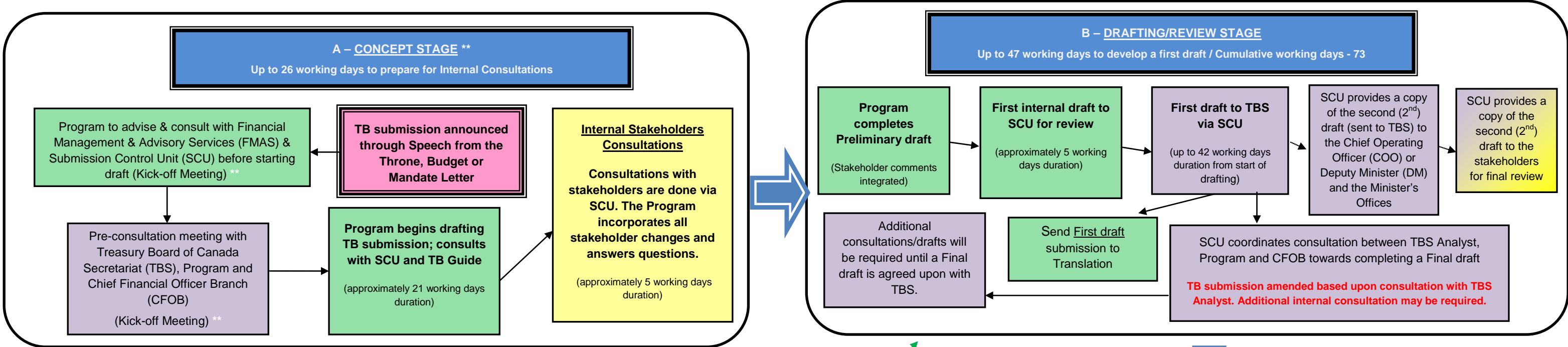
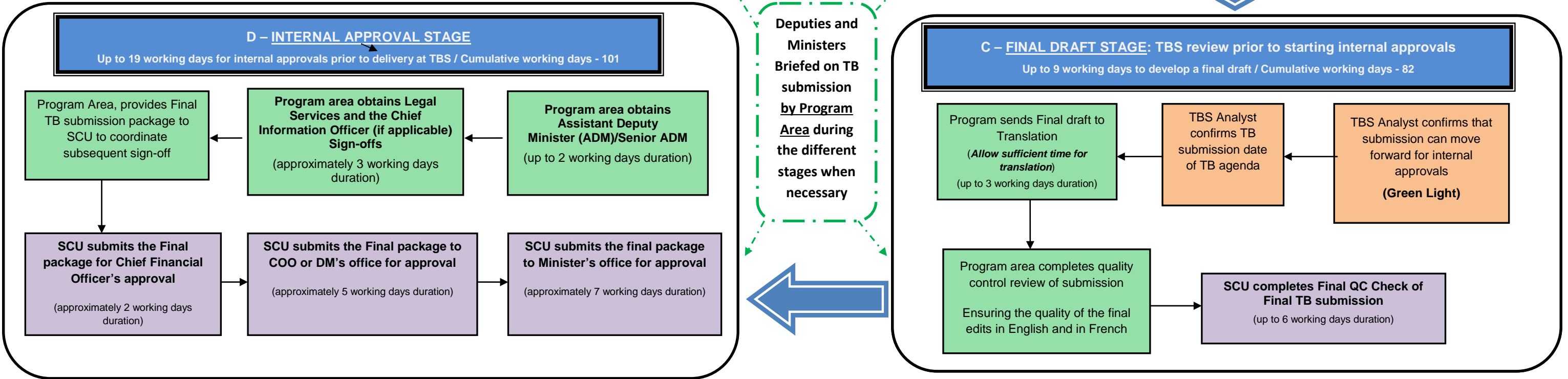


Treasury Board (TB) Submission Process
 Approximately 118 working days to develop a TB submission

Revised: May 24, 2018



FMAS provides updates to SCU for internal reporting throughout the process



**** Start Late = Cash Management Issues = Missed Financial Cycle Key Dates = Potential Lapses = Financial Pressures**

