



June 10, 2011

Mr. François Guimont  
Deputy Receiver General for Canada  
Public Works and Government Services Canada  
11 Laurier Street  
Gatineau, QC K1A 0S5

**Re: PBO Information Request IR049**

Dear Mr. Guimont:

*François*

I would like to request additional data records from the Central Financial Management Reporting System (CFMRS) pertaining to the Monthly Statements of Financial Operations. Specifically, I would like the expenditures, expenses and revenues for each department and agency classified by program activity, also known as Government-Wide Activity Code (<http://www.tpsgc-pwgsc.gc.ca/recgen/pceaf-gwcoa/1011/sct-tbs/261-eng.html>).

Consistent with the current terms under which your department shares data records from the CFMRS ([http://www.parl.gc.ca/PBO-DPB/documents/PBO\\_Info\\_Request\\_008.pdf](http://www.parl.gc.ca/PBO-DPB/documents/PBO_Info_Request_008.pdf)), it is understood that this data will not be provided until such time as the aggregated figures have been made public in the Fiscal Monitor. I also understand that you will continue to exclude the detailed financial data for the legislative branch entities (*i.e.* House of Commons, Senate, Library of Parliament, Office of Conflict of Interest and Ethics Commissioner and Senate Ethics Officer).

My office will use this information for its research to track recent developments and past trends in the federal expenditures, beyond the publicly reported aggregate data presented in the Fiscal Monitor.

Please let us know if any part of this request requires clarification.

Yours truly,

*K Page*

Kevin Page  
Parliamentary Budget Officer

**c.c.:** Rick Stewart, Assistant Secretary to the Cabinet, Privy Council Office, Liaison Secretariat for Macroeconomic Policy

## PBO Information Request

<b>1) Request Number:</b>	IR0049
<b>2) PBO Contact Name:</b>	Jason Jacques (613-995-3315 or jason.jacques@parl.gc.ca)
<b>3) Type of Request:</b>	Recurrent: each month following publication of the aggregated data in the Fiscal Monitor
<b>4) PBO Objective:</b>	To analyze recent developments in federal revenues and expenditures/expenses
<b>5) Relation to Mandate:</b>	To provide independent analysis to the Senate and House of Commons on trends in federal finances.
<b>6) Information and Data Requested:</b>	Detailed data required for reconciliation of expenditures and expenses on a ministry basis. Formatting information: Windows operating system for use with Microsoft Excel software
<b>7) Priority:</b>	Normal
<b>8) Date Request Sent:</b>	June 10, 2011
<b>9) Response Requested By:</b>	July 14, 2011