



Travaux publics et
Services gouvernementaux
Canada

Public Works and
Government Services
Canada

Sous-ministre

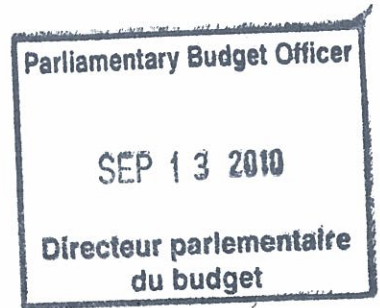
Deputy Minister

Sous-receveur général
du Canada

Deputy Receiver General
for Canada

SEP 02 2010

Mr. Kevin Page
Parliamentary Budget Officer
Library of Parliament
Parliament Buildings
Ottawa, Ontario K1A 0A9




Dear Mr. Page:

This is in response to Information Request 031 and Information Request 032. You sought additional data records from the Central Financial Management Reporting System on the reconciliatory items that explain the difference between Table 2 of the Monthly Statements of Financial Operations and Table 3 of the Fiscal Monitor on a ministry basis.

I am pleased to inform you that the data will be provided after the release of the Fiscal Monitor by the Department of Finance. It will exclude the detailed financial data on the government provisions for valuation and the legislative branch entities (i.e. House of Commons, Senate, Library of Parliament, Office of Conflict of Interest and Ethics Commissioner, and Office of the Senate Ethics Officer). That information will only be provided as a summary total, as per your requests.

Should you require additional information, you may either contact me at 819-956-1706 or Ms. Kim Croucher, Director General, Central Accounting and Reporting Sector, at 819-956-2875. Ms. Croucher will be the one providing the information to your office in the future.

Yours sincerely,


(for) François Guimont

c.c.: Ms. Michelle d'Auray, Secretary, Treasury Board Secretariat

Mr. Michael Horgan, Deputy Minister, Department of Finance

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

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