



Treasury Board of Canada  
Secrétariat

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du Canada

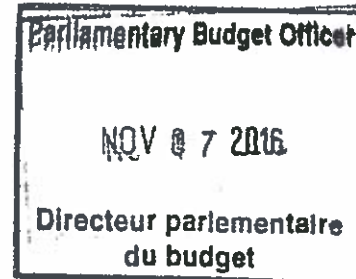
Secretary of the Treasury Board

Secrétaire du Conseil du Trésor

Ottawa, Canada  
K1A 0R5

NOV 03 2016

Mr. Jean-Denis Fréchette  
Parliamentary Budget Officer  
Library of Parliament  
Parliament Buildings  
Ottawa, Ontario  
K1A 0R9



Dear Mr. Fréchette:

Thank you for your letter, dated October 20, 2016, regarding Information Request IR0263.

With the attached spreadsheet, I am pleased to provide the five-year cash and accrual profiles for the initiatives announced in Budget 2016 for which Treasury Board provided approval, which were presented to Parliament in 2016-17 Supplementary Estimates A, and for which amounts may be included in 2017-18 and future Main Estimates. These data are current as of October 28, 2016.

The Treasury Board Secretariat is continuing to process initiatives announced in Budget 2016 that will be included in future Supplementary or Main Estimates, and is also monitoring Budget 2016 initiatives which the Treasury Board has not yet approved for inclusion in Estimates.

I anticipate the five-year cash and accrual profiles for these initiatives will be confirmed in December and the information will then be sent to you at roughly the same time we provide it to the Department of Finance. I trust this will be sufficient in terms of an accurate and complete response to your request.

You will also find attached the completed signed reply form as requested.

Yours sincerely,

Yaprak Baltacıoğlu

Enclosures

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