



Travaux publics et
Services gouvernementaux
Canada

Public Works and
Government Services
Canada

Sous-ministre

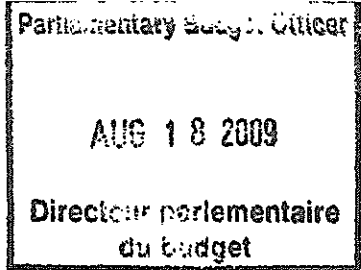
Deputy Minister

Sous-receveur général
du Canada

Deputy Receiver General
for Canada

Ottawa, Canada
K1A 0S5

Ottawa, Canada
K1A 0S5



AOUT 11 2009
AUG 11 2009

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

Kevin
Dear Mr. ~~Page~~:

This is in response to your letter dated April 8, 2009, requesting a copy of the Monthly Statement of Financial Operations, the supporting financial tables and the reconciliation of expenditures and expenses. I have enclosed a copy of this information for February 2009 in the requested format. In the future, the monthly data will be provided to you once the Department of Finance has released its Fiscal Monitor.

Should you require additional information, please do not hesitate to contact me or Ms. Kim Croucher, Director General, Central Accounting and Reporting Sector, who will be providing the information to your office in the future.

Yours sincerely,

for François Guimont

Enclosure

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

Mr. Stephen Richardson, A/Deputy Minister, Department of Finance

Mr. Timothy Sargent, Assistant Secretary to the Cabinet,
Privy Council Office

Canada

Summary of Tables

(The numbering of tables is not sequential for two reasons: certain tables are no longer produced and intentional gaps in numbering were kept for possible future statements)

Table 1 - Summary Statement of Transactions - Accrual (Net)

Table 2 - Detailed Statement of Transactions - Accrual (Net)

Table 3 - Statement of Budgetary Expenditure by Department

Tables 4 to 5 - no tables

Table 6 - Fiscal Monitor Table 6

Table 7 - Reconciliation of MSFO Table 2 vs. MSFO Table 3

Table 8 to 9 - no tables

Table 10 - Non-Tax Revenue

Table 11- Customs & Imports Duties, Sales & Excise Taxes

Table 12 -Loans, Investments and Advances - Crown Corporations

Table 13 - Other Transactions

Table 14 - Other SPA Accounts

Table 15 - Foreign Exchange Transactions

Table 16 - Provincial Tax Collection Accounts

Table 17 - Interest and Mature Debt

Table 18 - no table

Table 19 - Other Loans, Investments and Advances