



OFFICE OF THE PARLIAMENTARY BUDGET OFFICER
BUREAU DU DIRECTEUR PARLEMENTAIRE DU BUDGET

1 October 2018

The Honourable Bill Morneau, Minister
Finance Canada
90 Elgin Street
Floor 17
Ottawa, ON
K1A 0G5

bill.morneau@canada.ca

Information Request: IR0387

Dear Minister Morneau:

As you are likely aware, the Parliamentary Budget Officer (PBO) provides independent and non-partisan analysis to the Senate and to the House of Commons about matters related to the nation's finances and the economy, the estimates, certain other documents government documents and the cost of proposals. In carrying out my mandate, I often require information held by government departments and Crown corporations and I am entitled to free and timely access – subject to limited exceptions – to such information under section 79.4 of the *Parliament of Canada Act*.

I am currently undertaking an analysis pursuant to paragraph 79.2(1)(a) of the *Parliament of Canada Act*, which mandates the PBO to prepare reports analyzing the following federal government documents: (i) a budget tabled by or on behalf of the Minister of Finance; (ii) an economic and fiscal update or statement issued by the Minister of Finance; (iii) a fiscal sustainability report issued by the Minister of Finance; (iv) the estimates of the government for a fiscal year.

For this analysis, I am requesting the following information:

- Costs, projections of these costs and analysis relating to the Government of Canada's purchase of the Trans-Mountain Expansion Project and the Trans-Mountain Pipeline;
- Costs, projections of these costs and analysis relating to the construction of the Trans-Mountain Expansion Project;
- Revenues and costs, projections related to revenues and costs and analysis relating to the operation of the Trans-Mountain Expansion Project and Trans-Mountain Pipeline
- Earnings, projections of these earnings and analysis relating to the resale value of the Trans-Mountain Expansion Project and Trans-Mountain Pipeline;
- Information specifying the administrative and legal structure relating to the Government of Canada's purchase of the Trans-Mountain Expansion Project and the Trans-Mountain Pipeline;

- Risks, and related costs, associated with the purchase, construction, operation and sale of the Trans-Mountain Expansion Project and Trans-Mountain Pipeline, including but not limited to indemnification, delays and non-completion of the Trans-Mountain Expansion Project.

In order to provide the analysis to parliamentarians in a timely manner, I ask the information be provided to my office no later than 19 October 2018. If access to the requested information cannot be granted by that date, a response must be provided by you or your deputy minister as soon as possible.

Should you or your staff have any questions about this information request, the analyst responsible, Varun Srivatsan can be contacted directly at varun.srivatsan@parl.gc.ca 613-295-0219.

Attached is a reply form. It too should be filled out and returned by **19 October 2018**, whether or not you provide access to the requested information. Should you refuse to provide access to the requested information, you or your deputy minister must provide a written justification for the refusal as required under section 79.41 of the *Parliament of Canada Act*.

The response letter will be posted on the PBO website and, therefore, it should not be marked "confidential". As well, the requested information should be attached separately. If this information is confidential, please clearly mark it as such, either on the electronic spreadsheet or the hard copy version.

Providing timely and effective analysis to the Senate and House of Commons and promoting greater budget transparency and accountability are the PBO's primary objectives. The degree to which this is possible depends, to a large extent, on free and timely access to quality information held by government departments. In doing so, you are assisting us in better serving the Senate, the House of Commons, and their members.

Yours sincerely,



Yves Giroux
Parliamentary Budget Officer

c.c.: Katharine Rechico, Privy Council Office, Assistant Secretary to the Cabinet,
Liaison Secretariat for Macroeconomic Policy
Paul Rochon, Deputy Minister, Finance Canada

Attachment: Reply form for IR0387