



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

11 October 2019

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

bill.morneau@canada.ca

Information Request: IR0429

Dear Mr. 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)(b) of the *Parliament of Canada Act*, which mandates the PBO to prepare reports on matters of particular significance relating to the nation's finances or economy that are listed in an annual work plan.

For this analysis, I am requesting the following information:

For the 2017-18 fiscal year, data as was presented in the Public Accounts of Canada 2018, as follows:

Volume 1

1. Section 3, Table 3.4
2. Section 4, Table 4.2, totals for each revenue and expense category
3. Section 4, Employment Insurance Operating Account, Statement of operations and accumulated surplus
4. Section 4, Employment Insurance Operating Account, Schedule I, Benefits and support measures
5. Section 4, Employment Insurance Operating Account, Schedule II, Statement of operations and accumulated surplus
6. Section 6, Table 6.10, Maturity of Government Debt
7. Section 6, Table 6.16, total funded pension benefits line and the total unfunded pension benefits line, for each revenue, expense and balance sheet category
8. Section 6, Table 6.28, all three tables

9. Section 9, Table 9.9: Financial assistance to enterprise Crown corporations and other government business enterprises

Volume 2

1. Section 1, Table 3a, Reconciliation of external expenditures by standard object to expenses
2. Section 1, Table 5, Source and disposition of budgetary authorities by ministry
3. Section 1, Table 7, Source and disposition of authorities by type (voted and statutory)
4. Section 17
5. Section 22

In order to provide the analysis to parliamentarians in a timely manner, I ask the information to be provided to my office no later than **24 October 2019**. 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, Kristina Grinshpoon can be contacted directly at [Kristina.Grinshpoon@parl.gc.ca](mailto:Kristina.Grinshpoon@parl.gc.ca), 613-794-1635.

Attached is a reply form. It too should be filled out and returned by 24 October 2019, 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 version 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.: Antoine Brunelle-Côté, Privy Council Office, Assistant Secretary to the Cabinet,  
Liaison Secretariat for Macroeconomic Policy  
Paul Rochon, Deputy Minister, Finance Canada  
Bill Matthews, Deputy Minister and Receiver General for Canada

Attachment: Reply form for IR0429