



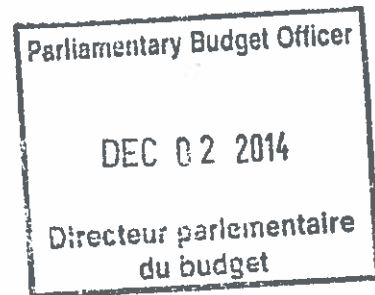
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Ottawa, Canada
K1A 0R5



DEC 02 2014

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

Dear Mr. Fréchette:

Thank you for your correspondence of November 21, 2014, in which you requested data and methodology detailing “forecasted” and “unforecasted” lapses for as many fiscal years as are available, including any lapse forecasts for the current and future fiscal years.

For the purposes of this response, a “forecasted” lapse is considered to be authorities unspent due to the operation of normal planning mechanisms that support effective financial management, including the management of resources across fiscal years. These include operating and capital budget carry forwards, re-profiles and amounts frozen in departments’ votes.

Please find attached the requested methodology and an accompanying data set covering fiscal years 2004-05 to 2013-14 of voted appropriations. Figures for future years are not available since the requested concepts apply only to figures calculated at the end of a fiscal-year.

Yours sincerely,

for Yaprak Baltacıoğlu

Enclosures

Canada