



31 January 2018

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

bill.morneau@canada.ca

Information Request: IR0352

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 subparagraph 79.2(1)(c)(ii) of the *Parliament of Canada Act*, which mandates the PBO to undertake research on the nation's finances and economy at the request of the Standing Committee on Finance of the House of Commons.

For this analysis, I am asking/requesting the following information:

- I. A complete list of the projects budgeted in “Strong, Secure and Engaged: Canada’s Defence Policy fiscal framework”, annexes A and B.
- II. The above data must be presented on a project-by-project basis, categorized by branch (e.g. RCAF, Army, Navy, etc).

For each project please provide:

- the project financial data presented annually over the 20-year plan, both in cash and accrual accounting frameworks

- lifecycle information, project start and completion dates, and other information and assumptions relevant to constructing the 20-year financial accounting profile.
- lifecycle Include separately the financial details of any interim adjustments made to projects' budget projections, up to January 26, 2018.

Based on the nature of this request and the analysis I am undertaking, I believe a reasonable deadline would be 28 February 2018. A response must be provided if access to the requested information cannot be granted by that date.

Should you or your staff have any questions about this information request, the analyst responsible, Trevor Shaw can be contacted directly at trevor.shaw@parl.gc.ca, 613-698-6568.

Attached is a reply form. It too should be filled out and returned by 28 February 2018, whether or not you provide access to the requested information. Should you refuse to provide access to the requested information, you must provide a written justification for the refusal as required under section 79.41 of the *Parliament of Canada Act*.

Your 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.

I want to thank you for your assistance in this matter. Providing timely and effective analysis to the Senate and House of Commons for the purposes of raising the quality of parliamentary debate and promoting greater budget transparency and accountability is the PBO's primary objective. 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,



Jean-Denis Fréchette
Parliamentary Budget Officer

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

Attachment: Reply form for IR0352