



07 June 2017

Ms. Yaprak Baltacioglu, Secretary of the Treasury Board of Canada
Treasury Board of Canada Secretariat
140 O'Connor Street
East Tower, 9th Floor
Ottawa, ON
K1A 0G5

yaprak.baltacioglu@tbs-sct.gc.ca

Information Request: IR0288

Dear Ms. Baltacioglu:

As you are likely aware, the Parliamentary Budget Officer (PBO) provides independent analysis to the Senate and to the House of Commons about the nation's finances and the economy, the estimates of the government, and the cost of programs, legislation, and policies. In carrying out its mandate, the PBO often requires access to information held by government departments. When such information is needed, the PBO makes a request to the department holding the information.

The PBO is currently undertaking an analysis pursuant to section 79.2(a) of the *Parliament of Canada Act*, which mandates the PBO to "provide independent analysis to the Senate and to the House of Commons about the state of the nation's finances, the estimates of the government and trends in the national economy."

In pursuing this work, the PBO would ask that, pursuant to section 79.3 of the *Parliament of Canada Act*, you provide access to the following information:

According to the Public Accounts of Canada: Statement of Contingent Liabilities

- The expected percentage losses for each of the loan guarantees listed in the Public Accounts of Canada Volume 1 between 1999-00 to 2015-16. If possible, the presentation of the data should be consistent with the Government's historical disclosures as exhibited on page 10.3 (Table 10.8) of the Public Accounts of Canada Volume 1 1995.
- We kindly request all percentages of expected losses to outstanding guarantees for the years 2000-2016.

We would appreciate that you provide access to this information by 23 June 2017. If we do not hear back from you by that date, we may consider your non-response a deemed refusal and, accordingly, report it to our named committees as instructed.

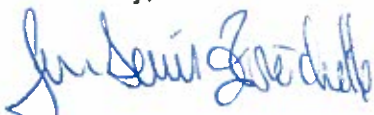
Attached is a reply form. It too should be filled out and returned by 23 June 2017, whether or not you provide access to the requested information. The details contained in the reply form will assist us in preparing the PBO annual report.

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

Should you or your staff have any questions about this information request, the analyst responsible, Negash Haile can be contacted directly at negash.haile@parl.gc.ca 613-996-0787.

I want to thank you for your assistance in this matter. Providing timely and effective analysis to the Senate and House of Commons 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

Attachment: Reply form for IR0288



Reply Form / Formulaire de réponse

07 June 2017 / 7 juin 2017

Treasury Board of Canada Secretariat / Secrétariat Conseil du Trésor du Canada

1. Information request No.: / N° de la demande d'information :	IR0288			
2. Response required by: / Réponse demandée d'ici le :	23 June 2017 / 23 juin 2017			
3. Contact: / Personne-ressource :	Negash Haile, negash.haile@parl.gc.ca 613-996-0787			
4. Information requested: /	<p>According to the Public Accounts of Canada: Statement of Contingent Liabilities The expected percentage losses for each of the loan guarantees listed in the Public Accounts of Canada between 2000-01 to 2015-16. If possible, the presentation of the data should be consistent with the Government's historical disclosures as exhibited on page 10.3 (Table 10.8) of the Public Accounts of Canada Volume 1 1995. We kindly request all percentages of expected losses to outstanding guarantees for the years 2000-2016.</p>			
Information demandée :	<p>Selon l'État du passif éventuel des Comptes publics du Canada :</p> <p>« Le pourcentage des pertes prévues pour chacune des garanties de prêts énumérées dans les Comptes publics du Canada de Volume 1 entre 1999-00 à 2015-16. Dans la mesure du possible, les données devraient être présentées en suivant le même format que pour les données fournies antérieurement, comme on le voit à la page 10.13 (Tableau 10.8) des Comptes publics du Canada Volume 1 1995 ».</p> <p>Nous vous saurions gré de nous transmettre tous les pourcentages exprimant le rapport entre les pertes probables et les garanties en vigueur pour les années 2000 à 2016.</p>			
5. Information requested: / Information demandée :	<input type="checkbox"/> Provided / Communiquée	<input type="checkbox"/> Go to the 7 th question / Passez à la 7 ^e question	<input type="checkbox"/> Not provided / Non communiquée	<input type="checkbox"/> Go to the next question. / Passé à la question suivante.
6. If the information requested is not provided, please explain: / Si l'information n'est pas communiquée, veuillez en indiquer la raison :	<input type="checkbox"/> It is personal information "the disclosure of which is restricted under section 19 of the Access to Information Act or any provision set out in Schedule II to that Act." <i>Parliament of Canada Act, s. 79.3(2)(a).</i> / Il s'agit de renseignements personnels « dont la communication est restreinte en vertu de l'article 19 de la <i>Loi sur l'accès à l'information</i> ou d'une disposition figurant à l'annexe II de cette loi ». <i>Loi sur le Parlement du Canada,</i>		<input type="checkbox"/> It is "contained in a confidence of the Queen's Privy Council for Canada described in subsection 69(1) of that Act and is not contained in any other record, within the meaning of section 3 of that Act." <i>Parliament of Canada Act, s. 79.3(2)(b).</i> / Les données sont « contenues dans les documents confidentiels du Conseil privé de la Reine pour le Canada visés au paragraphe 69(1) de cette loi » et elles ne sont pas contenues dans d'autres documents au sens de l'article 3 de	

	al. 79.3(2)a).	cette loi. <i>Loi sur le Parlement du Canada,</i> al. 79.3(2)b).
	<input type="checkbox"/> It is not "financial or economic" data. <i>Parliament of Canada Act, s. 79.3(1). /</i> Il ne s'agit pas de données « financières ou économiques ». <i>Loi sur le Parlement du Canada,</i> par. 79.3(1).	<input type="checkbox"/> It is not "data." <i>Parliament of Canada Act, s. 79.3(1). /</i> Il ne s'agit pas de « données ». <i>Loi sur le Parlement du Canada,</i> par. 79.3(1).
	<input type="checkbox"/> It is not required for "the performance of [the PBO's] mandate." <i>Parliament of Canada Act, s. 79.3(1) /</i> Les données ne sont pas « nécessaires à l'exercice [du mandat du DPB] ». <i>Loi sur le Parlement du Canada,</i> par. 79.3(1).	<input type="checkbox"/> Other (provide explanation)./ Autre (veuillez préciser)
7. Do you consent to the public disclosure of the information? / Consentez-vous à ce que les renseignements soient divulgués publiquement?	<input type="checkbox"/> Yes / Oui	<input type="checkbox"/> No / Non
Name (Please print.)/ Nom (En caractères d'imprimerie S.V.P.) :		
Click here to enter text.		
Title: / Titre :		
Click here to enter text.		
Signature:		Date: Date
<p>Please return this completed reply form to:</p> <p>Mr. Jean-Denis Fréchette Parliamentary Budget Officer Office of the Parliamentary Officer 50 O'Connor Street, 10th Floor Ottawa, ON K1A 0A9</p> <p>Veuillez faire parvenir le formulaire rempli à :</p> <p>Monsieur Jean-Denis Fréchette Directeur parlementaire du budget Bureau du Directeur Parlementaire du Budget 50, rue O'Connor, 10e étage Ottawa (Ontario) K1A 0A9</p>		