



May 20, 2011

Mr. François Guimont
Deputy Receiver General for Canada
Public Works and Government Services Canada
11 Laurier Street
Gatineau, QC K1A 0S5

Re: PBO Information Request IR0047

Dear Mr. Guimont:

François

I would like to request additional data records from CFMRS pertaining to Table 3 of the Monthly Statements of Financial Operations (MSFO). Specifically, I would like the individual components of the “operating expenditures” category for each department and agency. This would include Revenues Credited to the Vote, Employee Benefits, Minister’s Motorcar Allowance, as well as any other individual components listed in the Estimates of the Government of Canada that are currently aggregated into the “operating expenditures” line.

Consistent with the current terms under which your department shares data records from the CFMRS (http://www.parl.gc.ca/PBO-DPB/documents/PBO_Info_Request_008.pdf), it is understood that this data will not be provided until such time as the aggregated figures have been made public in the Fiscal Monitor. Moreover, we understand that you will continue to exclude the detailed financial data for the legislative branch entities (*i.e.* House of Commons, Senate, Library of Parliament, Office of Conflict of Interest and Ethics Commissioner and Senate Ethics Officer) and that this information will be a summary total only.

My office will use this information for its research to track recent developments and past trends in the federal expenditures, beyond the publicly reported aggregate data presented in the Fiscal Monitor.

Please let us know if any part of this request requires clarification.

Yours truly,

Kevin Page

Kevin Page
Parliamentary Budget Officer

c.c.: Rick Stewart, Assistant Secretary to the Cabinet, Privy Council Office, Liaison Secretariat for Macroeconomic Policy

PBO Information Request

1) Request Number:	IR0047
2) PBO Contact Name:	Jason Jacques (613-995-3315 or jacquj@parl.gc.ca)
3) Type of Request:	Recurrent: each month following publication of the aggregated data in the Fiscal Monitor
4) PBO Objective:	To analyze recent developments in federal revenues and expenditures/expenses
5) Relation to Mandate:	To provide independent analysis to the Senate and House of Commons on trends in federal finances.
6) Information and Data Requested:	Detailed data required for reconciliation of expenditures and expenses on a ministry basis. Formatting information: Windows operating system for use with Microsoft Excel software
7) Priority:	Normal
8) Date Request Sent:	May 20, 2011
9) Response Requested By:	June 23 2011