



Travaux publics et
Services gouvernementaux
Canada

Public Works and
Government Services
Canada

Sous-ministre

Deputy Minister

Sous-receveur général
du Canada

Deputy Receiver General
for Canada

Ottawa, Canada
K1A 0S5

Ottawa, Canada
K1A 0S5



JUN 03 2011

Mr. Kevin Page
Parliamentary Budget Officer
Library of Parliament
Ottawa, Ontario K1A 0A9

Dear Mr. Page: *Kevin*

I am writing in response to Information Request IR0047. With this request, you are seeking additional data records from the Central Financial Management Reporting System pertaining to Table 3 of the Monthly Statements of Financial Operations. Specifically, you are looking for the individual components of the "operating expenditures" category for each department and agency.

As requested, the data on revenues netted against expenditures, employee benefits, Ministers' motor car allowance, as well as any other individual component listed in the Estimates of the Government of Canada that is currently aggregated into the "operating expenditures" line will be provided to you on a monthly basis once *The Fiscal Monitor* has been released by the Department of Finance.

The information provided will exclude the detailed financial data for the legislative branch entities (i.e. House of Commons, Senate, Library of Parliament, Office of the Conflict of Interest and Ethics Commissioner and Senate Ethics Officer).

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Should you require additional information, please do not hesitate to contact myself or Ms. Kim Croucher, Director General, Central Accounting and Reporting Sector, at 819-956-2875. Ms. Croucher will be the senior official providing the information to your office.

Yours sincerely,



François Guimont

c.c.: Ms. Michelle d'Auray
Secretary
Treasury Board of Canada

Mr. Michael Horgan
Deputy Minister
Department of Finance

Mr. Timothy Sargent
Assistant Secretary to the Cabinet
Privy Council Office
Economic and Regional Development Policy

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