Expenditure Management Information System

Senior Financial Officers' Quarterly Meeting

March 2005

Canada

EMIS is connected to the rest of the universe

➢ Accountability and openness are of primary importance to the Government of Canada.

➢ EMIS supports the MRRS policy to improve reporting and decision-making as well as the vertical and horizontal management of priorities.

➢ EMIS is a key enabler in integrating financial, performance and HR information across the budgetary cycle (priorities, planned and actual expenditures and results).

EMIS helps to strengthen focus on performance management

➢ Creating a common database for departments and TBS, automating processes for budgeting and reporting and tools (e.g. common workspaces) for user communities.

➢ Building systems capacity on:

  ➢ Business intelligence for analysis, reporting, publishing and workflow management;

  ➢ Frameworks, standards, architecture and models as a basis for business, information and technology;

  ➢ An interoperability platform which will link various sources of information;

  ➢ A platform to provide common workspaces for government-wide user communities.

EMIS links information in a way that helps us work together…

➢ How do we close the gap on information that is still missing?

➢ How do we work together to make the next estimate cycle easier?

➢ How can we use EMIS to support decision-making and making the right investment choices?

Getting the system right and developing all MRRS data are the key challenges that lie ahead…

Where are we at with the PAAs?

Status:

➢ Good progress on building 115 PAAs;

➢ Need to work with departments to stabilize for accountability and reporting purposes;

➢ Ensure MRRS data are sufficiently detailed for TBS analysis purposes in time for 07-08 ARLU.

Next Steps:

➢ Guidance to departments on changes to PAAs for FY 05-06 will be communicated shortly;

➢ Will include advice on defining 'major' or significant changes;

➢ TB approval will be required for changes to Strategic Outcomes and Program Activity levels prior to August (in time for 06-07 ARLU).

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Ongoing Data Collection

Status:

➢ Completion of data for Strategic Outcome and Program Activity levels was done for 04-05 Estimates and RPP;

➢ TBS and departments must work together to capture missing information at lower PAA levels;

➢ Planned shift in priority to focus on performance information and accountability.

Next Steps:

➢ Clarify data collection timelines:

  ➢ Must take into account departmental capacity and implementation challenges (e.g. policy to refresh data, financial coding, corporate services);

  ➢ Consult with EAG, SFOs and Results-Based Management communities;

  ➢ Identify EMIS requirements to support data collection and analysis.

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Data Collection Timelines

September 15

➢ Individual surveys for Treasury Board operational reviews

September 30

➢ Human Resources (FTE) summary at Program Activity (PA) level

➢ Actual spending 2003-04 from Public Accounts at the PA level

➢ Expected results for the lowest PAA level; other performance information at the same level if available (e.g. performance indicators, outputs)

October 1

➢ Updated ARLU planned spending for 2005-06 and 2 years at Program Activity level and Ministerial submission of ARLU based on PAA

December 15

➢ Rebase planned spending 2005-06, 2006-07 and 2007-08 to PAA format for all input factors at <u>all</u> PAA levels (using 2005-06 ARLU approval levels)
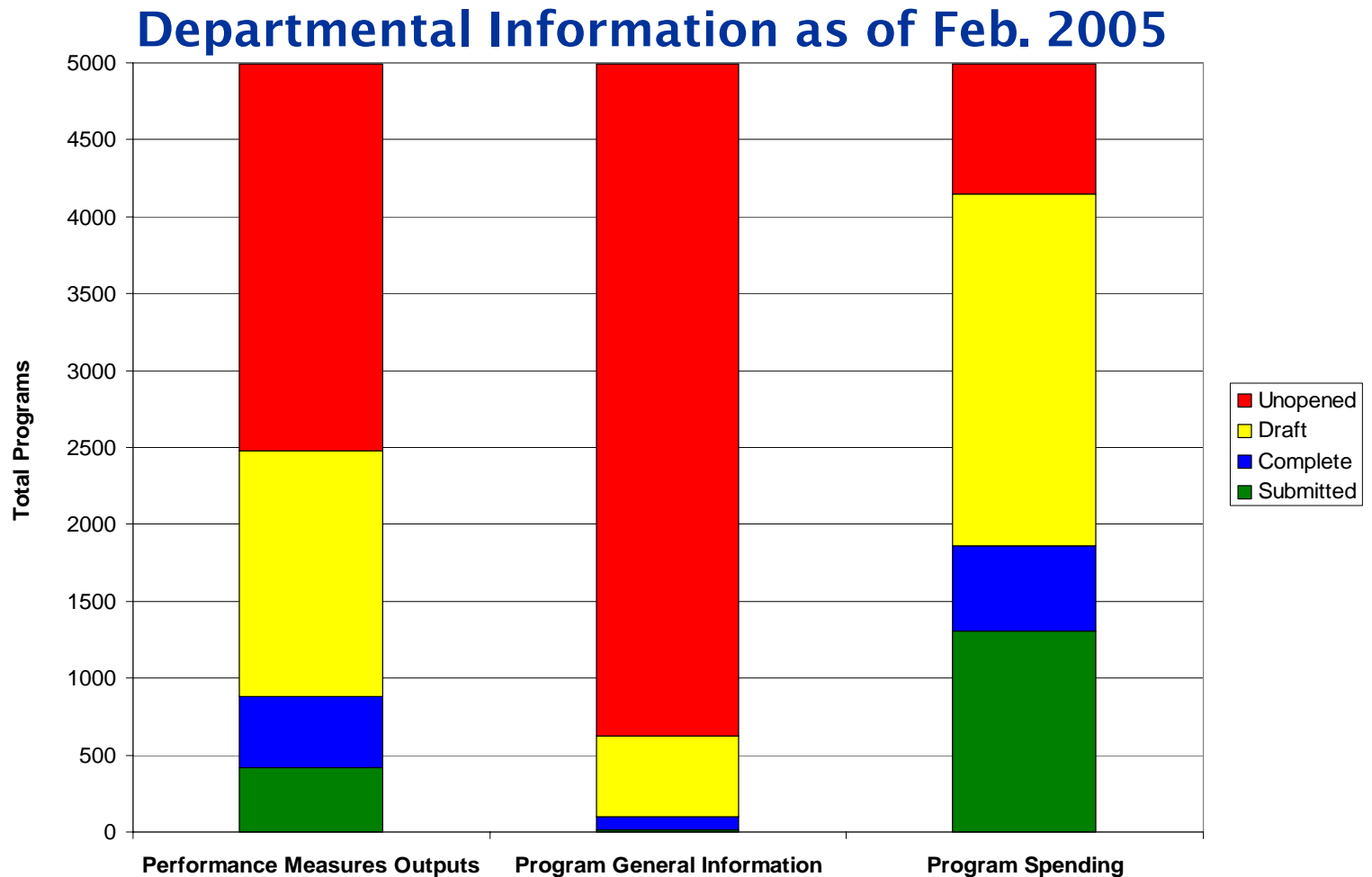
December 31

➢ Completion of balance of data survey elements for financial and FTEs at all PAA levels

➢ Performance information for Report on Plans and Priorities purposes:

➢ Performance Indicators for Strategic Outcomes

➢ Expected Results for other PAA levels (including outputs at lowest level and if appropriate at other levels)

➢ Performance Indicators for all PAA levels

March 31

➢ All other performance information requested

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Status of information gathering (EMI Surveys)

Departmental Information as of Feb. 2005

Legend:
- Unopened (red)
- Draft (yellow)
- Complete (blue)
- Submitted (green)

Y-axis: Total Programs (0 to 5000)

X-axis categories: Performance Measures Outputs, Program General Information, Program Spending

EMIS technological capacity is essential to building common solutions
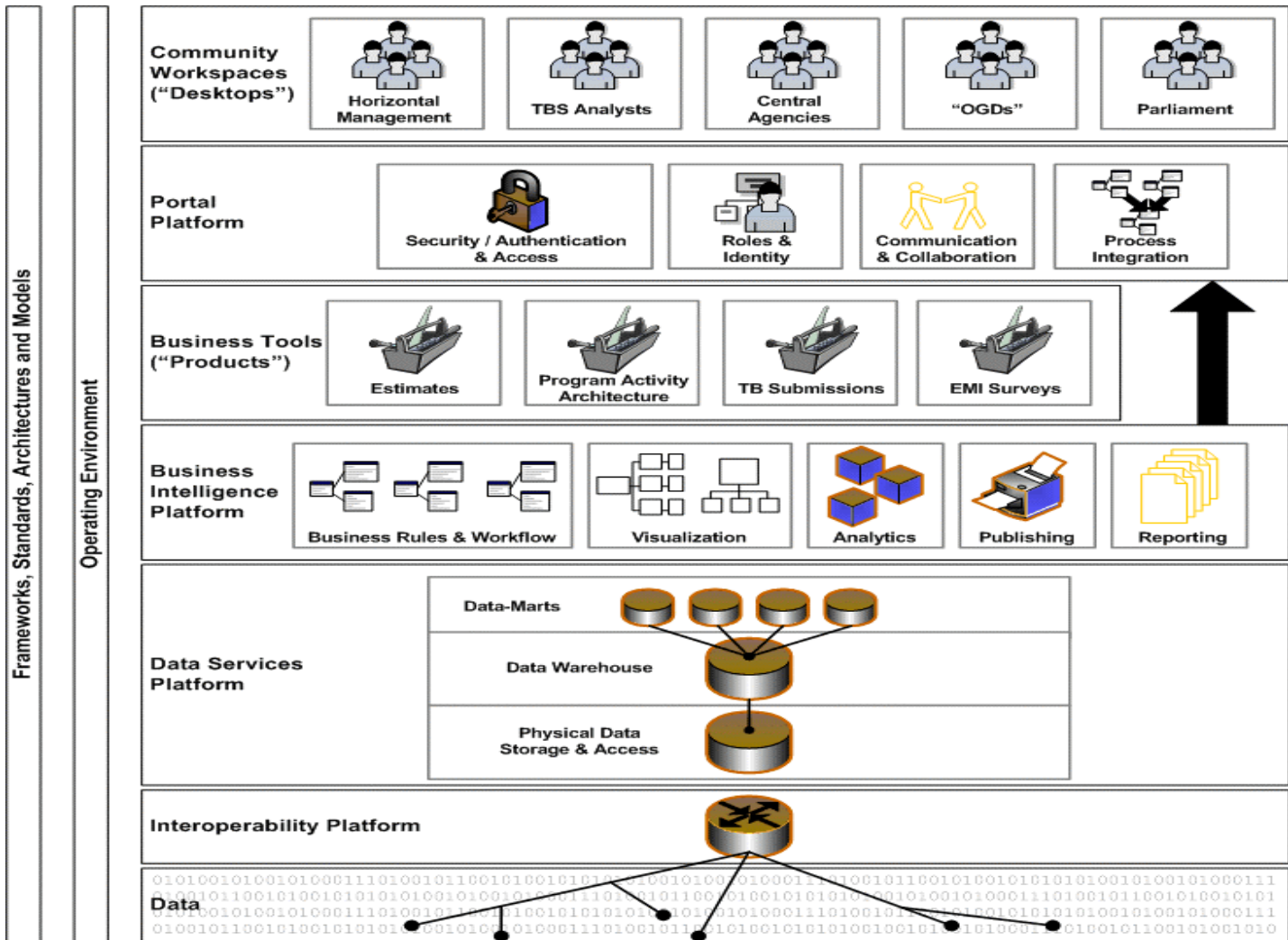
Status:

➢ Initial risk assessment of EMIS to set priorities for 2006-07 ARLU and Estimates production and other data requirements;

➢ Monitoring data development especially at lower levels;

➢ Identifying priorities and work plans for other EMIS elements (e.g. automated TB submissions, government-wide community workspaces).

Next Steps

➢ Production ready ARLU and Mains publishing for 06-07;

➢ Need to involve departments in performance/load/stress tests and assessment in spring 2005.

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Technology Platform