



Government Wide – Chart Of Accounts

2004/2005

Chapter 3

Departments

Last Updated : 2005-09-16

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3.1 INTRODUCTION

The Receiver General assigns a department number to an organization that is authorized to use the Consolidated Revenue Fund and interface with the central systems operated by Public Works and Government Services Canada (PWGSC). The department number identifies the organization that is accountable or responsible for the accuracy and completeness of transactions being processed through the central systems.

3.1.1 Prerequisites for Assigning a Department Number

Organizations listed in Schedules I, I.1 and II of the *Financial Administration Act* (FAA) will be assigned a separate department number by the Receiver General.

3.1.2 Departmental Systems Requirements

Once a department number has been assigned to an organization, it must develop interface with the central systems (Standard Payment System (SPS), Bank Facilities System (BFS), Regional Pay System (RPS), Payroll System – General Ledger (PS–GL), Receiver General – General Ledger (RG–GL) and Central Financial Management Reporting System (CFMRS)) and submit a separate trial balance to CFMRS on a monthly basis.

3.2 List of Departments and Numbers

The department numbers currently assigned to organizations that are authorized to use the Consolidated Revenue Fund and interface with the central systems operated by PWGSC are provided in alphabetical order, sub-section 3.2.1 and in numerical order, sub-section 3.2.2.

The department numbers are also to be used in the codes or accounts suffixed with ddd. In most cases, the ddd would be substituted by your department number; however, in the case of object code 9ddd (used for interdepartmental settlements) the ddd would be substituted by the partnering department number.

3.2.1 Departments in Alphabetic Order

Name	Number
Agriculture and Agri–Food	001
Atlantic Canada Opportunities Agency	023
Auditor General	002
Canada Border Services Agency	085
Canada Industrial Relations Board	060
Canada Mortgage and Housing Corporation (Crown Corporation)	091
Canada Revenue Agency – (Administered Activities)	122
Canada Revenue Agency – (Agency Activities)	130
Canada School of Public Service	052
Canadian Artists and Producers Professional Relations Tribunal	125
Canadian Centre for Occupational Health and Safety	100
Canadian Dairy Commission	134
Canadian Firearms Centre	143
Canadian Food Inspection Agency	136
Canadian Forces Grievance Board	138
Canadian Grain Commission	133
Canadian Heritage	135
Canadian Human Rights Commission	075
Canadian Human Rights Tribunal	140
Canadian Institutes of Health Research	061
Canadian Intergovernmental Conference Secretariat	043
Canadian International Development Agency	003
Canadian International Trade Tribunal	045
Canadian Nuclear Safety Commission	047
Canadian Polar Commission	121
Canadian Radio–television and Telecommunications Commission	016
Canadian Security Intelligence Service	095
Canadian Space Agency	119
Canadian Transportation Agency	040
Chief Electoral Officer	015
Citizenship and Immigration	050
Commissioner for Federal Judicial Affairs	051
Commissioner of Official Languages	076
Competition Tribunal	049
Copyright Board	116

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Correctional Service	053
Courts Administration Service	144
Economic Development Agency of Canada for the Regions of Quebec	012
Environment	007
Export Development Canada (Crown Corporation)	123
Finance	006
Financial Consumer Agency of Canada	141
Financial Transactions and Reports Analysis Centre of Canada	139
Fisheries and Oceans	086
Foreign Affairs	005
Governor General	008
Hazardous Materials Information Review Commission	108
Health	022
House of Commons	067
Human Resources and Skills Development	014
Human Resources Development (Social Development)	036
Immigration and Refugee Board of Canada	032
Indian Affairs and Northern Development	042
Indian Specific Claims Commission	150
Industry	033
International Joint Commission	024
International Trade	010
Justice	013
Law Commission of Canada	131
Library and Archives Canada	145
Library of Parliament	017
Military Police Complaints Commission	137
NAFTA Secretariat, Canadian Section	115
National Battlefields Commission	102
National Defence	018
National Energy Board	074
National Film Board	039
National Parole Board	057
National Research Council of Canada	035
National Round Table on the Environment and the Economy	126
Natural Resources	041
Natural Sciences and Engineering Research Council	027

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Northern Pipeline Agency	066
Office of Indian Residential Schools Resolution of Canada	149
Office of Infrastructure of Canada	142
Office of the Ethics Commissioner	147
Office of the Superintendent of Financial Institutions	011
Offices of the Information and Privacy Commissioners of Canada	096
Parks Canada Agency	124
Patented Medicine Prices Review Board	109
Payroll System General Ledger	079
Privy Council	025
Public Health Agency of Canada	148
Public Safety and Emergency Preparedness	088
Public Service Commission	004
Public Service Human Resource Management Agency of Canada	146
Public Service Labour Relations Board	058
Public Service Staffing Tribunal	082
Public Service Superannuation	087
Public Works and Government Services	127
Receiver General	097
Royal Canadian Mounted Police	030
Senate	009
Social Sciences and Humanities Research Council	063
Statistics Canada	054
Status of Women – Office of the Co-ordinator	083
Supreme Court of Canada	080
Telefilm Canada	037
Transport	034
Transportation Appeal Tribunal of Canada	077
Transportation Safety Board of Canada	101
Treasury Board Secretariat	056
Veterans Affairs	021
Western Economic Diversification	044

3.2.2 Departments in Numeric Order

Number	Name
001	Agriculture and Agri–Food
002	Auditor General
003	Canadian International Development Agency
004	Public Service Commission
005	Foreign Affairs
006	Finance
007	Environment
008	Governor General
009	Senate
010	International Trade
011	Office of the Superintendent of Financial Institutions
012	Economic Development Agency of Canada for the Regions of Quebec
013	Justice
014	Human Resources and Skills Development
015	Chief Electoral Officer
016	Canadian Radio–television and Telecommunications Commission
017	Library of Parliament
018	National Defence
021	Veterans Affairs
022	Health
023	Atlantic Canada Opportunities Agency
024	International Joint Commission
025	Privy Council
027	Natural Sciences and Engineering Research Council
030	Royal Canadian Mounted Police
032	Immigration and Refugee Board of Canada
033	Industry
034	Transport
035	National Research Council of Canada
036	Human Resources Development (Social Development)
037	Telefilm Canada
039	National Film Board
040	Canadian Transportation Agency
041	Natural Resources
042	Indian Affairs and Northern Development

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043	Canadian Intergovernmental Conference Secretariat
044	Western Economic Diversification
045	Canadian International Trade Tribunal
047	Canadian Nuclear Safety Commission
049	Competition Tribunal
050	Citizenship and Immigration
051	Commissioner for Federal Judicial Affairs
052	Canada School of Public Service
053	Correctional Service
054	Statistics Canada
056	Treasury Board Secretariat
057	National Parole Board
058	Public Service Labour Relations Board
060	Canada Industrial Relations Board
061	Canadian Institutes of Health Research
063	Social Sciences and Humanities Research Council
066	Northern Pipeline Agency
067	House of Commons
074	National Energy Board
075	Canadian Human Rights Commission
076	Commissioner of Official Languages
077	Transportation Appeal Tribunal of Canada
079	Payroll System General Ledger
080	Supreme Court of Canada
082	Public Service Staffing Tribunal
083	Status of Women – Office of the Co-ordinator
085	Canada Border Services Agency
086	Fisheries and Oceans
087	Public Service Superannuation
088	Public Safety and Emergency Preparedness
091	Canada Mortgage and Housing Corporation (Crown Corporation)
095	Canadian Security Intelligence Service
096	Offices of the Information and Privacy Commissioners of Canada
097	Receiver General
100	Canadian Centre for Occupational Health and Safety
101	Transportation Safety Board of Canada
102	National Battlefields Commission

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<i>108</i>	Hazardous Materials Information Review Commission
<i>109</i>	Patented Medicine Prices Review Board
<i>115</i>	NAFTA Secretariat, Canadian Section
<i>116</i>	Copyright Board
<i>119</i>	Canadian Space Agency
<i>121</i>	Canadian Polar Commission
<i>122</i>	Canada Revenue Agency – (Administered Activities)
<i>123</i>	Export Development Canada (Crown Corporation)
<i>124</i>	Parks Canada Agency
<i>125</i>	Canadian Artists and Producers Professional Relations Tribunal
<i>126</i>	National Round Table on the Environment and the Economy
<i>127</i>	Public Works and Government Services
<i>130</i>	Canada Revenue Agency – (Agency Activities)
<i>131</i>	Law Commission of Canada
<i>133</i>	Canadian Grain Commission
<i>134</i>	Canadian Dairy Commission
<i>135</i>	Canadian Heritage
<i>136</i>	Canadian Food Inspection Agency
<i>137</i>	Military Police Complaints Commission
<i>138</i>	Canadian Forces Grievance Board
<i>139</i>	Financial Transactions and Reports Analysis Centre of Canada
<i>140</i>	Canadian Human Rights Tribunal
<i>141</i>	Financial Consumer Agency of Canada
<i>142</i>	Office of Infrastructure of Canada
<i>143</i>	Canadian Firearms Centre
<i>144</i>	Courts Administration Service
<i>145</i>	Library and Archives Canada
<i>146</i>	Public Service Human Resource Management Agency of Canada
<i>147</i>	Office of the Ethics Commissioner
<i>148</i>	Public Health Agency of Canada
<i>149</i>	Office of Indian Residential Schools Resolution of Canada
<i>150</i>	Indian Specific Claims Commission

Appendix A – Release Notes – Date Order

Date	Code	Status	Description
2005-07-04	082	Modified	The <i>Public Service Staffing Tribunal</i> became operational in the Receiver General central suite of systems as of July 01, 2005.
2005-04-08	088	Modified	Effective April 04, 2005, Order in Council P.C. 20050482 established the Department of <i>Public Safety and Emergency Preparedness</i> .
2005-03-31	058	Modified	The English name was changed.
2005-03-31	148	New	The <i>Public Health Agency of Canada</i> became operational in the Receiver General central suite of systems as of April 1, 2005.
2005-03-31	149	New	The <i>Office of the Indian Residential Schools Resolution of Canada</i> became operational in the Receiver General central suite of systems as of April 1, 2005.
2005-03-31	150	New	The <i>Indian Specific Claims Commission</i> became operational in the Receiver General central suite of systems as of April 1, 2005.
2005-03-18	036	Modified	The title was changed as per the Main Estimates 20052006.
2005-03-18	088	Modified	The title was changed as per the Main Estimates 20052006.
2005-01-25	147	New	Effective May 17, 2004, Order in Council P.C. 2004655 established the <i>Office of the Ethics Commissioner</i> which became operational in the Receiver General central suite of systems as of February 1, 2005.
2005-01-17	085	New	The <i>Canadian Border Services Agency</i> became operational in the Receiver General central suite of systems as of January 17, 2005.
2004-06-14	145	New	The <i>Library and Archives Canada</i> department became operational in the Receiver General central suite of systems as of July 1, 2004.
2004-06-07	079	Modified	The name was changed.
2004-05-28	146	New	The <i>Public Service Human Resources Management Agency of Canada</i> (PSHRMAC) will become operational in the Receiver General central suite of systems on June 1, 2004.
2004-03-18	091	Modified	Canada Mortgage and Housing Corporation (CMHC) as a crown corporation cannot receive or issue Interdepartmental Settlements.
2004-03-17	123	New	<i>Export Development Canada</i> (EDC) has been reestablished to interface with the Receiver General central suite of systems and as a crown corporation EDC cannot receive or issue Interdepartmental Settlements.
2004-03-11	128	Modified	<i>Communication Canada</i> amalgamated with Public Works and Government Services (PWGSC) effective April 1, 2004. Department number 128 will remain valid and operational in the Receiver General central suite of systems during the first quarter of fiscal year 20042005 to allow PWGSC (number 127) to windup the financial and administrative activities of Communication Canada.
2004-03-05	005	Modified	The department name has changed and applies to the government wide coding in the Receiver General central suite of systems, but until it's officially modified by an act of Parliament, <i>Foreign Affairs and International Trade</i> remains the only name that can be used on documents of a legal or contractual nature.
2004-03-05	010	New	In accordance with P.C. 20032046 the Office of the Deputy Minister of International Trade in the Department of Foreign Affairs and International Trade is added to Schedule I.1 of the <i>Financial Administration Act</i> and is known as the Department of <i>International Trade</i> .
2004-03-05	014	New	

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In accordance with P.C. 20032035 the Labour Branch of the Department of Human Resources Development is added to Schedule I.1 of the *Financial Administration Act* and is known as the Department of ***Human Resources and Skills Development***.

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|------------|-----|----------|---|
| 2004-03-05 | 036 | Modified | The department name has changed and applies to the government wide coding in the Receiver General central suite of systems, but until it's officially modified by an act of Parliament, <i>Human Resources Development</i> remains the only name that can be used on documents of a legal or contractual nature. |
| 2004-03-05 | 052 | Modified | The department name has changed and applies to the government wide coding in the Receiver General central suite of systems, but until it's officially modified by the coming into force of the portion of the <i>Public Service Modernization Act</i> the <i>Canadian Centre for Management Development</i> remains the only name that can be used on documents of a legal or contractual nature. |
| 2004-03-05 | 088 | Modified | The department name has changed and applies to the government wide coding in the Receiver General central suite of systems, but until it's officially modified by an act of Parliament, <i>Solicitor General</i> remains the only name that can be used on documents of a legal or contractual nature. |
| 2004-03-05 | 122 | Modified | The department name has changed and applies to the government wide coding in the Receiver General central suite of systems, but until it's officially modified by an act of Parliament, <i>Canada Customs and Revenue Agency</i> remains the only name that can be used on documents of a legal or contractual nature. |
| 2004-03-05 | 130 | Modified | The department name has changed and applies to the government wide coding in the Receiver General central suite of systems, but until it's officially modified by an act of Parliament, <i>Canada Customs and Revenue Agency</i> remains the only name that can be used on documents of a legal or contractual nature. |
| 2004-03-05 | 143 | New | Effective April 14, 2003 Orders in Council P.C. 2003555 and P.C. 2003556 established the <i>Canadian Firearms Centre</i> as a separate department and transferred from the Minister of Justice to the Solicitor General of Canada the control and supervision of the Canadian Firearms Program. |
| 2004-03-05 | 144 | New | In accordance with P.C. 2003721 effective July 2, 2003, the « Federal Court of Canada » and the « Tax Court of Canada » were amalgamated to form the Courts Administration Service. |
| 2004-02-06 | 146 | New | The department number for the <i>Public Service Human Resources Management Agency of Canada</i> (PSHRMAC) will not become operational in the Receiver General central suite of systems until later in the fiscal year 20042005 and as such will not be listed in the Chart of Accounts until then. Interdepartmental Settlements (ISs) cannot be made to the PSHRMAC until it becomes operational, so IS transactions will continue to be processed with the existing partnering departments impacted by this reorganization (i.e., Treasury Board Secretariat and the Public Service Commission), unless advised otherwise by the relevant partnering department. |
| 2004-01-26 | 085 | New | The department number for the <i>Canada Border Services Agency</i> (CBSA) will not become operational in the Receiver General central suite of systems until the later part of fiscal year 20042005 and as such will not be listed in the Chart of Accounts until then. Interdepartmental Settlements (ISs) cannot be made to the CBSA until they become operational, so IS transactions will continue to be processed with the existing partnering departments impacted by this reorganization (i.e., Canada Revenue Agency, Canadian Food Inspection Agency and Citizenship and Immigration), unless otherwise advised by the relevant partnering department. |
| 2003-12-08 | 065 | Deleted | Federal Court of Canada, department number 065 is deleted, effective for 20042005. This organization merged with the Courts Administration Service, department number 144. |

Appendix A – Release Notes – Code Order

Code	Date	Status	Description
005	2004-03-05	Modified	The department name has changed and applies to the government wide coding in the Receiver General central suite of systems, but until it's officially modified by an act of Parliament, Foreign Affairs and International Trade remains the only name that can be used on documents of a legal or contractual nature.
010	2004-03-05	New	In accordance with P.C. 20032046 the Office of the Deputy Minister of International Trade in the Department of Foreign Affairs and International Trade is added to Schedule I.1 of the <i>Financial Administration Act</i> and is known as the Department of International Trade .
014	2004-03-05	New	In accordance with P.C. 20032035 the Labour Branch of the Department of Human Resources Development is added to Schedule I.1 of the <i>Financial Administration Act</i> and is known as the Department of Human Resources and Skills Development .
036	2005-03-18	Modified	The title was changed as per the Main Estimates 20052006.
036	2004-03-05	Modified	The department name has changed and applies to the government wide coding in the Receiver General central suite of systems, but until it's officially modified by an act of Parliament, Human Resources Development remains the only name that can be used on documents of a legal or contractual nature.
052	2004-03-05	Modified	The department name has changed and applies to the government wide coding in the Receiver General central suite of systems, but until it's officially modified by the coming into force of the portion of the <i>Public Service Modernization Act</i> the Canadian Centre for Management Development remains the only name that can be used on documents of a legal or contractual nature.
058	2005-03-31	Modified	The English name was changed.
065	2003-12-08	Deleted	Federal Court of Canada, department number 065 is deleted, effective for 20042005. This organization merged with the Courts Administration Service, department number 144.
079	2004-06-07	Modified	The name was changed.
082	2005-07-04	Modified	The Public Service Staffing Tribunal became operational in the Receiver General central suite of systems as of July 01, 2005.
085	2005-01-17	New	The Canadian Border Services Agency became operational in the Receiver General central suite of systems as of January 17, 2005.
085	2004-01-26	New	The department number for the Canada Border Services Agency (CBSA) will not become operational in the Receiver General central suite of systems until the later part of fiscal year 20042005 and as such will not be listed in the Chart of Accounts until then. Interdepartmental Settlements (ISs) cannot be made to the CBSA until they become operational, so IS transactions will continue to be processed with the existing partnering departments impacted by this reorganization (i.e., Canada Revenue Agency, Canadian Food Inspection Agency and Citizenship and Immigration), unless otherwise advised by the relevant partnering department.
088	2005-04-08	Modified	Effective April 04, 2005, Order in Council P.C. 20050482 established the Department of Public Safety and Emergency Preparedness .
088	2005-03-18	Modified	The title was changed as per the Main Estimates 20052006.
088	2004-03-05	Modified	The department name has changed and applies to the government wide coding in the Receiver General central suite of systems, but until it's officially modified by an act of Parliament, Solicitor General remains the only name that can be used on documents of a

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legal or contractual nature.

- 091** 2004–03–18 Modified Canada Mortgage and Housing Corporation (CMHC) as a crown corporation cannot receive or issue Interdepartmental Settlements.
- 122** 2004–03–05 Modified The department name has changed and applies to the government wide coding in the Receiver General central suite of systems, but until it's officially modified by an act of Parliament, **Canada Customs and Revenue Agency** remains the only name that can be used on documents of a legal or contractual nature.
- 123** 2004–03–17 New **Export Development Canada** (EDC) has been reestablished to interface with the Receiver General central suite of systems and as a crown corporation EDC cannot receive or issue Interdepartmental Settlements.
- 128** 2004–03–11 Modified **Communication Canada** amalgamated with Public Works and Government Services (PWGSC) effective April 1, 2004. Department number 128 will remain valid and operational in the Receiver General central suite of systems during the first quarter of fiscal year 20042005 to allow PWGSC (number 127) to windup the financial and administrative activities of Communication Canada.
- 130** 2004–03–05 Modified The department name has changed and applies to the government wide coding in the Receiver General central suite of systems, but until it's officially modified by an act of Parliament, **Canada Customs and Revenue Agency** remains the only name that can be used on documents of a legal or contractual nature.
- 143** 2004–03–05 New Effective April 14, 2003 Orders in Council P.C. 2003555 and P.C. 2003556 established the **Canadian Firearms Centre** as a separate department and transferred from the Minister of Justice to the Solicitor General of Canada the control and supervision of the Canadian Firearms Program.
- 144** 2004–03–05 New In accordance with P.C. 2003721 effective July 2, 2003, the « Federal Court of Canada » and the « Tax Court of Canada » were amalgamated to form the Courts Administration Service.
- 145** 2004–06–14 New The **Library and Archives Canada** department became operational in the Receiver General central suite of systems as of July 1, 2004.
- 146** 2004–05–28 New The **Public Service Human Resources Management Agency of Canada** (PSHRMAC) will become operational in the Receiver General central suite of systems on June 1, 2004.
- 146** 2004–02–06 New The department number for the **Public Service Human Resources Management Agency of Canada** (PSHRMAC) will not become operational in the Receiver General central suite of systems until later in the fiscal year 20042005 and as such will not be listed in the Chart of Accounts until then. Interdepartmental Settlements (ISs) cannot be made to the PSHRMAC until it becomes operational, so IS transactions will continue to be processed with the existing partnering departments impacted by this reorganization (i.e., Treasury Board Secretariat and the Public Service Commission), unless advised otherwise by the relevant partnering department.
- 147** 2005–01–25 New Effective May 17, 2004, Order in Council P.C. 2004655 established the **Office of the Ethics Commissioner** which became operational in the Receiver General central suite of systems as of February 1, 2005.
- 148** 2005–03–31 New The **Public Health Agency of Canada** became operational in the Receiver General central suite of systems as of April 1, 2005.
- 149** 2005–03–31 New The **Office of the Indian Residential Schools Resolution of Canada** became operational in the Receiver General central suite of systems as of April 1, 2005.
- 150** 2005–03–31 New The **Indian Specific Claims Commission** became operational in the Receiver General central suite of systems as of April 1, 2005.