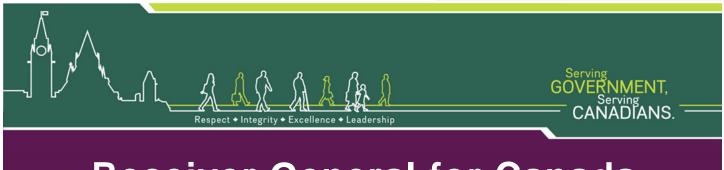


Public Works and Government Services Canada Travaux publics et Services gouvernementaux Canada





## Receiver General for Canada

Government-wide Chart of Accounts: 2020 to 2021 Chapter 3: Departments and numbers

Updated: 2020-02-05



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#### 3.1 Introduction

The Receiver General assigns a separate department number to the organizations listed in Schedules I, I.1 and II of the *Financial Administration Act* (FAA) and which are 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 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), Government Banking System (GBS), Phoenix Pay System, 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.

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.

## List of departments and numbers

Department number	Department name		
001	Agriculture and Agri-Food (Department of)		
002	Office of the Auditor General		
004	Public Service Commission		
005	Foreign Affairs, Trade and Development (Department of)		
006	Finance (Department of)		
007	Environment (Department of the)		
800	Office of the Governor General's Secretary		
009	Senate		
011	Office of the Superintendent of Financial Institutions		
012	Economic Development Agency of Canada for the Regions of Quebec		
013	Justice (Department of)		
014	Employment and Social Development (Department of)		
015	Office of the Chief Electoral Officer		
016	Canadian Radio-television and Telecommunications Commission		
017	Library of Parliament		
018	National Defence (Department of)		
019	Office of the Director of Public Prosecutions		
021	Veterans Affairs (Department of)		
022	Health (Department of)		
023	Atlantic Canada Opportunities Agency		
024	International Joint Commission (Canadian Section)		
025	Privy Council Office		
027	Natural Sciences and Engineering Research Council		
030	Royal Canadian Mounted Police		
032	Immigration and Refugee Board		
033	Industry (Department of)		
034	Transport (Department of)		
035	National Research Council of Canada		
037	Telefilm Canada		
038	Canada Border Services Agency - (Administered Activities)		
039	National Film Board		
040	Canadian Transportation Agency		
041	Natural Resources (Department of)		
042	Department of Crown-Indigenous Relations and Northern Affairs		
043	Canadian Intergovernmental Conference Secretariat		

Secretariat of the National Security and Intelligence

Canadian Accessibility Standards Development Organization

Committee of Parliamentarians

Leaders' Debates Commission

Office of the Intelligence Commissioner

Canadian Energy Regulator

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195 197

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# List of release notes for departments and numbers

Department number	Date	Status	Note
055	2020-02-04	4 Suspended	The department was replaced by the department \$\Phi\$197 in fiscal year \$\Phi\$2019 to 2020
197	2020-01-3	1 Activated	Status changed from Hidden to Active
199	2020-01-1	5 Activated	New department created in fiscal year 2019 to 2020