

98-26

RECORDS FINDING AID - L'AIDE DE RECHERCHE DES DOSSIERS

Accession No / N° d'entrée		Outside Dates / Dates extrinsèques	
85-37		1982/83 to 1983/84	
Description, Arrangement and Locations of Records - Description, Classement et lieu des dossiers			
From - De	To - À	Box Nos. / Boîtes nos	Location Numbers / Lieu d'emplacement, au départ
SUPPLY AND SERVICES CANADA - GOVERNMENT OF CANADA ACCOUNTING - CENTRAL ACCOUNTING AND CONTROL DIVISION - CENTRAL AGENCIES INFORMATION SYSTEMS SECTION RECORDS			
I - COMPUTER STATEMENTS arranged by fiscal year, by type and therein numerically by period and statement:			
A - 1982/83;			
1 - GENERAL LEDGER (PROGRAM 8 x 170)		1-2	
P. 18, #500	P. 18, # 594		AR-123
2 - ECONOMIC ANALYSIS (PROGRAM 8 x 172)		3-6	
P. 18, #2500	P. 18, 2597		-123
3 - GENERAL LEDGER ANALYSIS (PROGRAM 8 x 174)		7-8	
P. 18, #3545	P. 18, #3595		-123
4 - GENERAL LEDGER SUPPORT (CLIENT 0000) P. 18		9	-123
B - 1983/84;			
1 - GENERAL LEDGER (PROGRAM 8 x 170)		10-29	
P. 01, #500	P. 09, #516, Bk. 1		-123
P. 09, #516, BK2	P. 16, #594		-124
2 - ECONOMIC ANALYSIS (PROGRAM 8 x 172)		30-44	
P. 01, #2500	P. 16, #2585		-124
3 - GENERAL LEDGER ANALYSIS (PROGRAM 8 x 174)		45-53	
P. 01, #3550	P. 01, #3584		-124
P. 02, #3550	P. 16, #3595		-125
4 - GENERAL LEDGER SUPPORT (CLIENT 0000)		54-60	
P. 01, #740	P. 16, #762		AR-125

ACCESSIONING RETURN

Copy 10 10/11/85
copy to client J & L

I - IDENTIFICATION

a request date inspection date BF date completion date date Archives informed for transfer
8-1-85

b contact: name, location, phone no. LISE MATTE 10A2 PHASE III
PLACE DU PORTAGE TEL: 76830

c transferring department and branch, division or section
DSS - GOVERNMENT OF CANADA ACCOUNTING - CENTRAL ACCOUNTING
AND CONTROL DIVISION - CENTRAL AGENCIES INFORMATION SYSTEM SECTION

d records will be accessible to P. SYLVESTRE, L. MATTE AND THEIR
DESIGNATES

II - INVENTORY

a location of records
10A2 TOWER "A" PHASE III PLACE DU PORTAGE,
HULL, PQ

b volume of records (in cu. ft.)

files	shannon files	computer printouts	other material	disposal	TOTAL	estimated
		60			60	final

c time factor (in man/days)

inspecting	accessioning	
	estimated	final

d disposal data
PAC 78/001 (OPERATIONAL)

e equipment declared surplus

conventional cabinets	shelving	other

f If this accessioning of records is to be repeated on a yearly basis, the most appropriate time for Records Management and the area concerned to do such a transfer would be on the _____ week of the month of _____.

g listing supplied by area concerned listing and/or data sheets attached temporary accession sent to Archives on 8/1/85 area concerned on 8/1/85

signature Yvon Lapointe date 8/1/85

SUPPLY AND SERVICES CANADA
 GOVERNMENT OF CANADA ACCOUNTING
 CENTRAL ACCOUNTING AND CONTROL DIVISION
 CENTRAL AGENCIES INFORMATION SYSTEM SECTION

I COMPUTER STATEMENTS ARRANGED BY FISCAL YEAR,
 BY TYPE THEREIN NUMERICALLY BY PERIOD NUMBER
 AND STATEMENT NUMBER IF APPLICABLE

A) FISCAL YEAR 1982/83

1) GENERAL LEDGER STATEMENTS
 (PROGRAM 8X170)

FROM: P.18, STMTS # 500
 TO: P.18, STMTS # 594

BOXES

1 _____ 2

2) ECONOMIC ANALYSIS STATEMENTS
 (PROGRAM 8X172)

FROM: P.18, STMTS # 2500
 TO: P.18, STMTS # 2597

3 _____ 6

3) GENERAL LEDGER ANALYSIS STATEMENTS
 (PROGRAM 8X174)

FROM: P.18, STMTS # 3545
 TO: P.18, STMTS # 3595

7 _____ 8

4) GENERAL LEDGER SUPPORT STATEMENTS
 (CLIENT 0000)

P.18 (COMPLETE)

_____ 9 _____

B) FISCAL YEAR 1983/84

1) GENERAL LEDGER STATEMENTS
(PROGRAM 8X170)

FROM: P.1, STMTS # 500
TO: P.16, STMTS # 594

2) ECONOMIC ANALYSIS STATEMENTS
(PROGRAM 8X172)

FROM: P.1, STMTS # 2500
TO: P.16, STMTS # 2585

3) GENERAL LEDGER ANALYSIS STATEMENTS
(PROGRAM 8X174)

FROM: P.1, STMTS # 3550
TO: P.16, STMTS # 3595

4) GENERAL LEDGER SUPPORT STATEMENTS
(CLIENT 0000)

FROM: P.1, STMTS # 740
TO: P.16, STMTS # 762

BOXES

10 — 29

30 — 44

45 — 53

54 — 60

TRANSFERRING DEPARTMENT/DIVISION AND SECTION:

DSS - Government of Canada Banking and Accounting Branch,
Central Accounting and Control Division,
Central Agencies Information System Section.

RECORDS ACCESSIBLE TO:

Chief,
Central Agencies Information System Section (CAIS)
and designates

CONTACT: Name, location and phone number:

L. Fauvel - 10A2 - 7-6830 ext 303

DESCRIPTION OF RECORDS:

Computer Statements for Fiscal Year 1982-83
Arranged by type, by month and
therein by statement number

BOX NO.

GENERAL LEDGER STATEMENTS (PROGRAM 8x170)

April to Period No. P.18 1-2

ECONOMIC ANALYSIS STATEMENTS (PROGRAM 8x172)

April to Period No. P.18 3-6

GENERAL LEDGER ANALYSIS STATEMENTS (PROGRAM 8x174)

April to Period No. P.18 7-8

GENERAL LEDGER SUPPORT STATEMENTS (CLIENT 0000)

April to Period No. P.18 9

TRANSFERRING DEPARTMENT/DIVISION AND SECTION:

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Computer Statements for Fiscal Year 1982-83

Arranged by type, by month and
therein by statement number

BOX NO.

GENERAL LEDGER STATEMENTS (PROGRAM 8x170)

APRIL ~~1982~~ TO PERIOD NO. P.18

1-2

TRANSFERRING DEPARTMENT/DIVISION AND SECTION:

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DESCRIPTION OF RECORDS:

Computer Statements for Fiscal Year 1982-83
Arranged by type, by month and
therein by statement number

BOX NO.

ECONOMIC ANALYSIS STATEMENTS (PROGRAM 8x172)

APRIL TO PERIOD NO. P.18

3-6

TRANSFERRING DEPARTMENT/DIVISION AND SECTION:

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Central Agencies Information System Section.

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Chief,
Central Agencies Information System Section (CAIS)
and designates

CONTACT: Name, location and phone number:

L.L. Fauvel - 10A2 - 7-6830 ext 303

DESCRIPTION OF RECORDS:

Computer Statements for Fiscal Year 1982-83

Arranged by type, by month and
therein by statement number

BOX NO.

GENERAL LEDGER ANALYSIS STATEMENTS (PROGRAM 8x174)

APRIL TO PERIOD NO. P.18

7-8

TRANSFERRING DEPARTMENT/DIVISION AND SECTION:

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Central Agencies Information System Section (CAIS)
and designates

CONTACT: Name, location and phone number:

L. Fauvel - 10A2 - 7-6830 ext 303

DESCRIPTION OF RECORDS:

Computer Statements for Fiscal Year 1982-83

Arranged by type, by month and
therein by statement number

BOX NO.

GENERAL LEDGER SUPPORT STATEMENTS (CLIENT 0000)

APRIL TO PERIOD NO. P.18

#9

ANSFERRING DEPARTMENT/DIVISION AND SECTION:

DSS - Government of Canada Banking and Accounting Branch,
Central Accounting and Control Division,
Central Agencies Information System Section.

RECORDS ACCESSIBLE TO:

Chief,
Central Agencies Information System Section (CAIS)
and designates

CONTACT: Name, location and phone number:

L. Fauvel - 10A2 - 7-6830 ext 303

DESCRIPTION OF RECORDS:

Computer Statements for Fiscal Year
Arranged by type, by month and
therein by statement number

1983-84

BOX NO.

GENERAL LEDGER STATEMENTS (PROGRAM 8x170)

April P.1 to Period No. P.16

*10-29
April*

ECONOMIC ANALYSIS STATEMENTS (PROGRAM 8x172)

April P.1 to Period No. P.16

*30-44
April*

GENERAL LEDGER ANALYSIS STATEMENTS (PROGRAM 8x174)

April P.1 to Period No. P.16

*45-53
April*

GENERAL LEDGER SUPPORT STATEMENTS (CLIENT 0000)

April P.1 to Period No. P.16

*54-60
April*

TRANSFERRING DEPARTMENT/DIVISION AND SECTION:

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and designates

CONTACT: Name, location and phone number:

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DESCRIPTION OF RECORDS:

Computer Statements for Fiscal Year 1983-84

Arranged by type, by month and
therein by statement number

BOX NO.

GENERAL LEDGER STATEMENTS (PROGRAM 8x170)

APRIL P1 TO PERIOD NO. P.16

10-29
done

TRANSFERRING DEPARTMENT/DIVISION AND SECTION:

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L. Fauvel - 10A2 - 7-6830 ext 303

DESCRIPTION OF RECORDS:

Computer Statements for Fiscal Year 1983-84

Arranged by type, by month and
therein by statement number

ECONOMIC ANALYSIS STATEMENTS (PROGRAM 8x172)

APRIL P.1 TO PERIOD NO. P.16

BOX NO.

30-44
20-29

TRANSFERRING DEPARTMENT/DIVISION AND SECTION:

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L.L. Fauvel - 10A2 - 7-6830 ext 303

DESCRIPTION OF RECORDS:

Computer Statements for Fiscal Year 1983-84

Arranged by type, by month and
therein by statement number

BOX NO.

GENERAL LEDGER ANALYSIS STATEMENTS (PROGRAM 8x174)

APRIL P.1 TO PERIOD NO. P.16

45-53
Shank

TRANSFERRING DEPARTMENT/DIVISION AND SECTION:

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Central Accounting and Control Division,
Central Agencies Information System Section.

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Chief,
Central Agencies Information System Section (CAIS)
and designates

CONTACT: Name, location and phone number:

L. Fauvel - 10A2 - 7-6830 ext 303

DESCRIPTION OF RECORDS:

Computer Statements for Fiscal Year 1983-84

Arranged by type, by month and
therein by statement number

GENERAL LEDGER SUPPORT STATEMENTS (CLIENT 0000)

APRIL P.1 TO PERIOD NO. P.16

BOX NO.

54-60
1983-84