

Ministry: Ministry of Finance

Fiscal Year and Quarter FY21-Q1

Start date	Contract reference number	Ministry and office, division or branch procuring the service	Name of the contractor	Initial Contract value	Current Amendment	Amended Contract value	Description of Work	Detailed Description	Delivery date	Comments (Optional, as required)	Procurement Process
Enter the date contracted services are set to begin	Enter the contract number	Enter the name of your Ministry and the office, division, or branch as appropriate	Enter the legal name of the company, as stated in the contract	Enter the maximum value of the contract at the time of award (CAD exclusive of taxes)	Enter the amount of the amendment to the contract value in this quarter. Leave blank if not applicable.	Enter the new maximum value of the contract, inclusive of amendments (CAD exclusive of taxes). Leave blank if not applicable.	Enter the STOB Category - 2 Digit. E.g., enter " 60 Professional Services - Operational and Regulatory "	Enter title of project or a brief, 10-20 word description of the service procured. The description must be summarized in such a way that it does not reveal information that may or must be excepted from disclosure under Part 2 of FOIPPA. Where the entire description would be excepted, a descriptive category may be substituted (e.g., confidential legal services, confidential consulting services)	Enter the end date of the contract	Comments provide additional information about the contract, including: • Additional information about goods or services provided, if required; • Whether contract information was restated or corrected due to a factual error. Where an amendment has been made: • Note the effective date of the amendment • Note any other data fields effected by the amendment (e.g. Delivery Date)	Use CAS labelling conventions. E.g., enter " 100 Open competitive process "
2020/04/01	C21MB40902	33D48 Information Management Branch	ESIT ADVANCED SOLUTIONS INC.	\$ 6,744,420.36			EB60 Prof Serv-Oper and Reg	FY21 Application Level Fees	2021/03/31		601 Continuing Service Agreements
2018/05/01	C18CFFS37635	33D63 Ministry Initiative	DEETKEN ENTERPRISES INC.	\$ 400,000.00			EB61 Professional Services-Advisory	Strategic Advisor Services - RFP - SA-MF4	2022/05/01	Option to renew	100 Open competitive process
2018/05/01	C19CFFS37804	33D63 Ministry Initiative	PRICEWATERHOUSECOOPERS LLP	\$ 400,000.00		\$ 700,000.00	EB61 Professional Services-Advisory	Strategic Advisor Services - RFP - SA-MF4	2022/05/01	Option to renew	100 Open competitive process
2020/04/01	C21CAS-40841	33D21 Corporate Accounting Services	DELOITTE MANAGEMENT SERVICES LP	\$ 3,939,312.00			EB63 Information Systems-Operating	FY21 - Deloitte Core Services per Agreement CAS_C_0001_Deloitte	2021/03/31		100 Open competitive process
2020/04/01	C21CAS-40887	33D21 Corporate Accounting Services	GRANT THORNTON LLP	\$ 36,425.00			EB63 Information Systems-Operating	Grant Thornton - Financial Risks and Controls Review - GARMS - Project #4 of RFP #CAS201901	2021/03/31		100 Open competitive process
2020/04/22	C21CAS-40986	33D21 Corporate Accounting Services	DELOITTE MANAGEMENT SERVICES LP	\$ 67,525.00			EB63 Information Systems-Operating	SO 2021-005 - PlayBC Direct Pay - part of "Agreement" CAS_C_0001_Deloitte	2020/12/30		100 Open competitive process
2020/04/27	C21CAS-40985	33D21 Corporate Accounting Services	DELOITTE MANAGEMENT SERVICES LP	\$ 113,971.00			EB63 Information Systems-Operating	SO 2021-007 - Pre Authorized Debit and Online Banking - part of "Agreement CAS_C_0001_Deloitte	2021/03/28		100 Open competitive process
2020/05/18	C21CAS-40976	33D21 Corporate Accounting Services	DELOITTE MANAGEMENT SERVICES LP	\$ 11,872.00			EB63 Information Systems-Operating	SO 2021-004 - AP Invoice Web Service Banking Info Enhancements - part of "Agreement CAS_C_0001_Deloitte	2020/11/17		100 Open competitive process
2020/05/29	C21CAS-40975	33D21 Corporate Accounting Services	ORACLE CANADA ULC	\$ 97,977.60			EB63 Information Systems-Operating	Oracle Capital Planning System Cloud License - May 29/20 - May 28/21	2021/05/28		100 Open competitive process
2020/02/25	C20PTR40451	33D24 Provincial Treasury	PRICEWATERHOUSECOOPERS LLP	\$ 75,000.00			EB63 Information Systems-Operating	PriceWaterhouse BIA Expenses	2021/03/31		500 Purchase from a Corporate Supply Arrangement (CSA)
2020/04/01	C21PTR40724	33D24 Provincial Treasury	S & F ACTUARIAL CONSULTANTS	\$ 60,000.00			EB60 Prof Serv-Oper and Reg	TO PROVIDE ACTUARIAL SERVICES ON BEHALF OF RMB PROGRAMS	2026/03/31		100 Open competitive process
2020/04/20	C21PTR40891	33D24 Provincial Treasury	PRICEWATERHOUSECOOPERS LLP	\$ 25,000.00			EB63 Information Systems-Operating	TO PROVIDE BIA SERVICES	2020/06/30		500 Purchase from a Corporate Supply Arrangement (CSA)
2020/06/01	C21RT140973	33D26 Revenue Division excluding RLP and SL	FAST CANADIAN ENTERPRISES LTD.	\$ 9,330,000.00			EB63 Information Systems-Operating	Strategic Revenue Management - Maintenance & Support for In-Scope Tax & Revenue Programs and Future In-Scope Programs.	2028/05/31		100 Open competitive process
2020/04/01	C21RSB40898	33D26 Revenue Division excluding RLP and SL	ESIT ADVANCED SOLUTIONS INC.	\$ 47,992,000.00			EB60 Prof Serv-Oper and Reg	ESIT-AS: Amended & Restated Renewal Agreement - 2020/21 (Year 6) (formerly HP Advanced Solutions: Amended and Restated Renewal Agreement Base Fees Revenue Services 2020/21 (Year 6)	2021/03/31		601 Continuing Service Agreements

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2015/04/01	C16RT134423-A	33D26 Revenue Division excluding RLP and SL	FAST CANADIAN ENTERPRISES LTD	\$ 7,870,000.00	\$ 80,000.00	\$ 11,440,000.00	EB63 Information Systems-Operating	FAST Support and Maintenance Agreement for TACS Application	2020/05/31		601 Continuing Service Agreements
2020/04/01	C21PSEC40750	33D42 Public Sector Employers Council Secretariat	IBEX CONSULTING INC.	\$ 140,000.00			EB63 Information Systems-Operating	Maintenance, support and enhancements for the Labour Information Gathering and Executive Reporting (LIGER) system.	2022/03/31		100 Open competitive process