

Ministry: Ministry of Finance - Client 022

Month: May-19

Start date	Contract reference number	Office, division or branch procuring the service	Name of the contractor	Contract value	Description of work	Delivery date	Direct award criteria
Enter the date contracted services are set to begin	Enter the contract number	Enter the name of 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	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	Select one of the following criteria from the dropdown menu: <div>1. Public sector organization</div> <div>2. Sole source</div> <div>3. Emergency</div> <div>4. Security</div> <div>5. Confidentiality</div> <div>6. Notice of Intent issued</div> <div>7. Permitted under another corporate policy or legislation</div> <div>8. Under \$25,000</div> <div>9. Shared Cost Arrangement (Financial Assistance)</div> <div>10. Shared Cost Arrangement (Other)</div>
2019/04/01	C20RD39525	33D26 Revenue Division excluding RLP and SL	THOMSON REUTERS CANADA LIMITED	\$15,152.55	Westlaw Canada Online April 1, 2019 to Mar 31, 2020	2020/03/31	Sole Source
2019/04/01	C20PTR39403	33D78 Management of Public Funds and Debt	STANDARD & POOR'S DRI	\$277,400.00	Standard and Poor's Rating Agency	2020/03/31	Sole Source
2019/04/01	C20PTR39404	33D78 Management of Public Funds and Debt	DBRS LIMITED	\$36,487.50	DBRS Subscriptions	2020/03/31	Sole Source
2019/04/01	C20PTR39405	33D78 Management of Public Funds and Debt	MOODY'S ANALYTICS, INC.	\$68,900.00	Moody's Analytic Services	2020/03/31	Sole Source
2019/04/01	C20PTR39406	33D78 Management of Public Funds and Debt	MOODY'S CANADA INC	\$265,400.00	Moody's Canada Rating Agency	2020/03/31	Sole Source
2019/04/01	C20PTR39438	33D78 Management of Public Funds and Debt	BREUKELS, TESSA	\$6,000.00	Debt Management Branch Risk Committee member Tessa Breukels	2020/03/31	Under \$25,000
2019/04/01	C20PTR39439	33D78 Management of Public Funds and Debt	SAMPSON, BRUCE	\$6,000.00	Debt Management Branch Risk Committee Member Bruce Sampson	2020/03/31	Under \$25,000
2019/04/01	C20PTR39440	33D78 Management of Public Funds and Debt	FLANAGAN, PAUL	\$6,000.00	Debt Management Branch Risk Committee Member Paul Flanagan	2020/03/31	Under \$25,000

2019/05/07	C20MI39385	33D63 Ministry Initiatives	EDCI ECONOMIC DATA CONSULTANTS INC.	\$ 6,000.00	EViews basic & advanced programming course for TBS' EFA branch.	2019/05/08	Sole Source
2019/05/01	C20MI39532	33D63 Ministry Initiatives	PATWELL CONSULTING INC.	\$ 24,999.00	Executive Coaching	2020/03/31	Under \$25,000
2019/05/06	C20FIC39369	33D38 Financial Institutions Commission	PROCOM CONSULTANTS GROUP LTD.	\$ 24,999.00	May 6, 2019 - June 28, 2019 - Communications Strategist to assist in developing comprehensive strategies, plans, & programs for FICOM during its Crown transition	2019/06/28	Under \$25,000
2019/03/18	C20FIC39459	33D38 Financial Institutions Commission	KERR, DOUGLAS	\$ 2,000.00	Mar 18 - Mar 29, 2019 Videographer to shoot and edit a video for the Registrar of Mortgage Brokers	2019/03/29	Under \$25,000
2019/05/30	C20CAS-39499	33D21 Corporate Accounting Services	ORACLE CANADA ULC	\$ 45,005.46	Oracle ACS Professional Services - Engineered Systems	2020/05/20	Public sector organization
2019/05/22	C20CABRO39535	33D58 Crown Agencies and Board Resourcing Office	VAN HATTEN, BONNIE LAUREL	\$ 6,000.00	Blanket ceremony in two break out rooms at PD Forum on May 23, 2019	2019/05/23	Under \$25,000
2019/04/08	C20CABRO39536	33D58 Crown Agencies and Board Resourcing Office	VANTAGE POINT STRATEGIES SOCIETY	\$ 24,999.00	Contractor must provide a detailed project plan, materials and presentations for the upcoming PD Forum in May.	2019/08/16	Under \$25,000