

Ministry: Ministry of Finance

Month: May-20

| 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: 1. Public sector organization 2. Sole source 3. Emergency 4. Security 5. Confidentiality 6. Notice of Intent issued 7. Permitted under another corporate policy or legislation 8. Under \$25,000 9. Shared Cost Arrangement (Financial Assistance) 10. Shared Cost Arrangement (Other) |
| 2020/04/01 | C21PTR40889 | 33D78 Management of Public Funds and Debt | MOODY'S ANALYTICS, INC. | \$62,400.00 | ANNUAL RATING AGENCY | 2021/03/31 | Sole source |
| 2020/04/01 | C21PTR40890 | 33D78 Management of Public Funds and Debt | MOODY'S CANADA INC | \$273,400.00 | RATING AGENCY - MOODY'S CANADA | 2021/03/31 | Sole source |
| 2020/04/01 | C21PTR40905 | 33D78 Management of Public Funds and Debt | DBRS LIMITED | \$32,995.00 | DBRS Limited Rating Agency | 2021/03/31 | Sole source |
| 2020/04/01 | C21PTR40935 | 33D78 Management of Public Funds and Debt | FLANAGAN, PAUL | \$8,000.00 | QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH | 2021/03/31 | Under \$25,000 |
| 2020/04/01 | C21PTR40936 | 33D78 Management of Public Funds and Debt | SAMPSON, BRUCE | \$8,000.00 | QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH | 2021/03/31 | Under \$25,000 |
| 2020/04/01 | C21PTR40938 | 33D78 Management of Public Funds and Debt | HEINKEL, ROBERT | \$8,000.00 | QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH | 2021/03/31 | Under \$25,000 |
| 2020/04/01 | C21PTR40939 | 33D78 Management of Public Funds and Debt | MCTAVISH, JAMIE | \$8,000.00 | QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH | 2021/03/31 | Under \$25,000 |
| 2020/04/01 | C21PTR40940 | 33D78 Management of Public Funds and Debt | BREUKELS, TESSA | \$8,000.00 | Debt Management Branch Risk Committee member Tessa Breukels | 2021/03/31 | Under \$25,000 |
| 2020/05/01 | CPTB2019-40956 | 33D26 Revenue Division excluding RLP and SL | LAND TITLE AND SURVEY AUTHORITY OF BRITISH COLUMBIA | \$3,140,000.00 | A "back-end" on demand web-based software service to provide automated decision support to the Ministry PTB Program | 2028/05/01 | Sole source |