

**Client 022 Ministry of Finance**  
**Direct Awards**  
**Issued Between April 1, 2016 and April 30, 2016**

Division	Contract #	Amount	Description	Supplier Name	Procurement Process	Start Date	End Date
33DA7 OCG Operations	C17CAS-34699	\$ 68,908.00	Automic Annual Software Maintenance Renewal - Application Manager FY16'17	AUTOMIC CANADA LOGIC	Direct Award - Sole Source	2016/04/01	2017/03/31
33DA7 OCG Operations	C17CAS-34808	\$ 15,498.88	bTrade Annual Maintenance License Renewal: TD Access for MVS, FY 2016-2017 - \$11,936.91 USD	BTRADE LLC	Direct Award - Sole Source	2016/04/01	2017/03/31

**Client 063 Management of Public Funds and Debt****Direct Awards****Issued Between April 1, 2016 and April 30, 2016**

Division	Contract #	Amount	Description	Supplier Name	Procurement Process	Start Date	End Date
33DB1 Management of Public Funds and Debt	C17PTR35069	\$ 6,000.00	QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT	MCTAVISH, JAMIE	Direct Award - Services and Construction under \$25,000	2016/04/01	2017/03/31
33DB1 Management of Public Funds and Debt	C17PTR35072	\$ 6,000.00	QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH	HEINKEL, ROBERT	Direct Award - Services and Construction under \$25,000	2016/04/01	2017/03/31
33DB1 Management of Public Funds and Debt	C17PTR35073	\$ 6,000.00	QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH	SAMPSON, BRUCE	Direct Award - Services and Construction under \$25,000	2016/04/01	2017/03/31

# **Public Sector Employer's Council**

## **Client 068**

Monthly Summary of Directly Awarded Contracts

April 2016

NIL Result

# **Provincial Treasury**

## **Client 089**

Monthly Summary of Directly Awarded Contracts

April 2016

**NIL Result**

**Client OFK Insurance and Risk Management Account**

**Direct Awards**

**Issued Between April 1, 2016 and April 30, 2016**

<b>Division</b>	<b>Contract #</b>	<b>Amount</b>	<b>Description</b>	<b>Supplier Name</b>	<b>Procurement Process</b>	<b>Start Date</b>	<b>End Date</b>
33D54 Provincial Treasury	C17PTR34766	\$ 110,000.00	To provide broker and review services on behalf of RMB programs - Fees	AON REED STENHOUSE I	Direct Award - Notice of Intent (No substantiated objections)	2016/04/01	2017/03/31