

Ministry: Ministry of Finance

Month: Jun-21

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)
2021/06/01	C22ITB42062	33D26 Revenue Division excluding RLP and SL	THOMSON REUTERS CANADA LIMITED	\$19,000.00	Taxnet Pro Subscription Agreement for a 12 month term	2022/05/31	Under \$25,000
2021/04/01	C22PTR42091	33D78 Management of Public Funds and Debt	MCTAVISH, JAMIE	\$8,000.00	QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH	2022/03/31	Under \$25,000
2021/04/01	C22PTR42093	33D78 Management of Public Funds and Debt	HEINKEL, ROBERT	\$8,000.00	QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH	2022/03/31	Under \$25,000
2021/04/01	C22PTR42092	33D78 Management of Public Funds and Debt	HEINKEL, ROBERT	\$8,000.00	QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH	2022/03/31	Under \$25,000
2021/04/01	C22PTR42092A	33D78 Management of Public Funds and Debt	FLANAGAN, PAUL	\$8,000.00	QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH	2022/03/31	Under \$25,000
2021/04/01	C22PTR42094	33D78 Management of Public Funds and Debt	HEINKEL, ROBERT	\$8,000.00	QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH	2022/03/31	Under \$25,000

2021/04/01	C22PTR42094A	33D78 Management of Public Funds and Debt	BREUKELS, TESSA	\$ 8,000.00	QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH	2022/03/31	Under \$25,000
2021/04/01	C22PTR42094a	33D78 Management of Public Funds and Debt	HEINKEL, ROBERT	\$ 8,000.00	QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH	2022/03/31	Under \$25,000
2021/04/01	C22PTR42095	33D78 Management of Public Funds and Debt	HEINKEL, ROBERT	\$ 8,000.00	QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH	2022/03/31	Under \$25,000
2021/04/01	C22PTR42095A	33D78 Management of Public Funds and Debt	SAMPSON, BRUCE	\$ 8,000.00	QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH	2022/03/31	Under \$25,000
2021/04/01	C22PTR42121	33D78 Management of Public Funds and Debt	MOODY'S ANALYTICS, INC.	\$ 62,400.00	ANNUAL RATING AGENCY	2022/03/31	Sole source
2021/04/01	C22PTR42158	33D78 Management of Public Funds and Debt	MOODY'S CANADA INC	\$ 762,250.00	MOODY'S CANADA RATING AGENCY	2023/03/31	Sole source
2021/04/01	C22FCSP42129	33D35 ADM-Policy and Legislation	CUMING, RONALD	\$ 24,999.00	Provide policy and harmonization expertise and advice on the Personal Property Security Act and other current or proposed registry statutes as required	2022/03/31	Notice of Intent issued
2021/04/01	C22RSTP42161	33D48 Information Management Branch	ESIT ADVANCED SOLUTIONS INC.	\$ 16,361,412.00	RMS Speciality Services - made up of Core, On-Demand and Transition Services to ensure support of RMS system	2024/03/31	Sole source
2021/06/01	C22RSTP42109	33D48 Information Management Branch	LIFERAY INC.	\$ 209,329.52	Perpetual Liferay Software License inc. Subscriptions with annual software Maint. & Support (3 y)	2024/05/31	Sole source