Ministry: Ministry of Finance

Month: May-17

| 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 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) |
| | | | | | Review of early draft of BRDO's best practices guidelines | | |
| 2017/03/22 | C17BRDO36259 | 33D44 Board Resourcing and Development Office | EDELMAN PUBLIC RELATIONS WORLDWIDE CANADA INC. | \$ 7,420.00 | and a report back on compliance with National and Global Best Practices | 2017/03/31 | Confidentiality |
| 2017/05/17 | C18CAS-36468 | 33D21 Corporate Accounting Services | HEWLETT PACKARD ENTERPRISE CANADA CO. | \$ 1,515.35 | Software Maintenance | 2018/03/31 | Sole source |
| 2017/04/01 | C18GRS36503 | 33D54 Corporate Information & Records Management (CIRMO) | AKTIV SOFTWARE CORPORATION | \$ 1,000,000.00 | Sole source Cliff correspondence tracking and reporting service. | 2022/03/31 | Sole source |
| 2017/04/01 | C18MI36438 | 33EJ1 Ministry Initiatives | HALKETT, PHILIP G | \$ 2,800.00 | Business Development Training | 2017/04/30 | Under \$25,000 |
| 2017/04/01 | C18MI36439 | 33EJ1 Ministry Initiatives | THE HUMPHREY GROUP INC. | \$ 16,500.00 | Business Development Training | 2017/05/31 | Under \$25,000 |
| 2017/04/01 | C18PTR36432 | 33D24 Provincial Treasury | SUCCEED SOLUTIONS INC. | \$ 60,000.00 | Workgroup facilitation, Business consulting | 2018/03/31 | Notice of Intent issued |
| 2017/04/01 | C18RSB36370 | 33D26 Revenue Division excluding RLP and SL | SAP CANADA INC. | \$ 5,832,544.89 | SAP software licenses and maintenance | 2020/03/31 | Sole source |
| 2017/04/01 | C18PTR36417 | 33D78 Management of Public Funds and Debt | MOODY'S ANALYTICS, INC. | \$ 85,000.00 | ANNUAL RATING AGENCY SERVICE | 2018/03/31 | Sole source |
| 2017/04/01 | C18PTR36418 | 33D78 Management of Public Funds and Debt | MOODY'S CANADA INC | \$ 250,200.00 | MOODY'S CANADA RATING AGENCY | 2018/03/31 | Sole source |
| 2017/04/01 | C18PTR36493 | 33D78 Management of Public Funds and Debt | STANDARD & POOR'S DRI | \$ 207,750.00 | Standard & Poor's Rating Agency | 2018/03/31 | Sole source |
| 2017/04/01 | C18PTR36505 | 33D78 Management of Public Funds and Debt | THOM, ANTHONY DAVID | \$ 6,000.00 | QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH | 2018/03/31 | Under \$25,000 |
| 2017/04/01 | C18PTR36506 | 33D78 Management of Public Funds and Debt | SAMPSON, BRUCE | \$ 6,000.00 | QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH | 2018/03/31 | Under \$25,000 |
| 2017/04/01 | C18PTR36507 | 33D78 Management of Public Funds and Debt | HEINKEL, ROBERT | \$ 6,000.00 | QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH | 2018/03/31 | Under \$25,000 |
| 2017/04/01 | C18PTR36508 | 33D78 Management of Public Funds and Debt | MCTAVISH, JAMIE | \$ 6,000.00 | QUARTERLY RISK COMMITTEE MEETING WITH DEBT MANAGEMENT BRANCH | 2018/03/31 | Under \$25,000 |