



AGREEMENT HIGHLIGHTS

Payment Recovery and Advisory Services

OECM #2024-453

Item	Description
Agreement Term	Effective Date: September 3, 2024 Expiry Date: September 2, 2030
Resources Available Through This Agreement	<p>The agreements offer a broad range of resources that are available to meet the customer's payment recovery and advisory service needs:</p> <p>Core Resources:</p> <ul style="list-style-type: none">• Commodity Tax Payment Recovery Services<ul style="list-style-type: none">➤ In-depth analysis of payment transactions to recover overpaid commodity taxes; includes investigating opportunities for GST/HST adjustments, preparing refund claims and exploring sales tax recoveries.• Payroll-Related Payment Recovery Services<ul style="list-style-type: none">➤ Review payroll records to identify administrative errors and recover overpayments; includes strategies to mitigate future risks and improve operational efficiency.• Purchasing Process Activity Payment Recovery Services<ul style="list-style-type: none">➤ Review accounts payable and purchasing activities to identify and recover overpayments, duplicate payments, and missed discounts; includes compliance checks for vendor contracts and commercial leases.• General Tax Advisory Services<ul style="list-style-type: none">➤ Provide expertise on a wide range of tax matters, including corporate tax compliance, tax-efficient structuring, and support for trust income tax obligations.• Other Related Payment Recovery and Advisory Services<ul style="list-style-type: none">➤ Additional recovery services such as royalty recovery, international tax recovery, and utility recovery; includes tailored tax advisory services and staff training.

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Resources Available Through This Agreement	<p>Additional Resources:</p> <ul style="list-style-type: none"> • Reporting and Documentation <ul style="list-style-type: none"> ➤ Comprehensive reporting on recovery findings, potential liabilities, and process improvements; includes ongoing progress updates until recovery is completed. • Knowledge Transfer <ul style="list-style-type: none"> ➤ No-charge knowledge transfer services to keep customers informed of legislative changes, recommended controls, and process improvements. 				
Awarded Supplier Partners	<table border="1"> <thead> <tr> <th data-bbox="371 543 1528 596" style="background-color: #4F81BD; color: white;">Awarded Supplier Partners</th> </tr> </thead> <tbody> <tr> <td data-bbox="371 596 1528 648">1. BGI Benchmark Group International Inc.</td> </tr> <tr> <td data-bbox="371 648 1528 701">2. Deloitte</td> </tr> <tr> <td data-bbox="371 701 1528 749">3. Stratos Solutions Inc.</td> </tr> </tbody> </table>	Awarded Supplier Partners	1. BGI Benchmark Group International Inc.	2. Deloitte	3. Stratos Solutions Inc.
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