

RETURN BIDS TO:
RETOURNER LES SOUMISSIONS À:
Bid Receiving - PWGSC / Réception des soumissions -
TPSGC
11 Laurier St. / 11, rue Laurier
Place du Portage , Phase III
Core 0A1 / Noyau 0A1
Gatineau, Québec K1A 0S5
Bid Fax: (819) 997-9776

SOLICITATION AMENDMENT
MODIFICATION DE L'INVITATION

The referenced document is hereby revised; unless otherwise indicated, all other terms and conditions of the Solicitation remain the same.

Ce document est par la présente révisé; sauf indication contraire, les modalités de l'invitation demeurent les mêmes.

Comments - Commentaires
This document contains a Security Requirement

Vendor/Firm Name and Address
Raison sociale et adresse du
fournisseur/de l'entrepreneur

Issuing Office - Bureau de distribution
Business Management and Consulting Services Division
/ Division des services de gestion des affaires et de
consultation
11 Laurier St. / 11, rue Laurier
10C1, Place du Portage
Gatineau, Québec K1A 0S5

Title - Sujet CRA DEPOSIT FACILITY	
Solicitation No. - N° de l'invitation EN891-140419/A	Amendment No. - N° modif. 002
Client Reference No. - N° de référence du client 20140419	Date 2013-12-11
GETS Reference No. - N° de référence de SEAG PW-\$\$ZG-410-26632	
File No. - N° de dossier 410zg.EN891-140419	CCC No./N° CCC - FMS No./N° VME
Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2014-01-31	Time Zone Fuseau horaire Eastern Standard Time EST
F.O.B. - F.A.B. Plant-Usine: <input type="checkbox"/> Destination: <input checked="" type="checkbox"/> Other-Autre: <input type="checkbox"/>	
Address Enquiries to: - Adresser toutes questions à: Gagnon, Jocelyne C.	Buyer Id - Id de l'acheteur 410zg
Telephone No. - N° de téléphone (819) 956-0575 ()	FAX No. - N° de FAX (819) 956-2675
Destination - of Goods, Services, and Construction: Destination - des biens, services et construction: See herein	

Instructions: See Herein
Instructions: Voir aux présentes

Delivery Required - Livraison exigée	Delivery Offered - Livraison proposée
Vendor/Firm Name and Address Raison sociale et adresse du fournisseur/de l'entrepreneur	
Telephone No. - N° de téléphone Facsimile No. - N° de télécopieur	
Name and title of person authorized to sign on behalf of Vendor/Firm (type or print) Nom et titre de la personne autorisée à signer au nom du fournisseur/ de l'entrepreneur (taper ou écrire en caractères d'imprimerie)	
Signature	Date

Amendment 002 - RFP EN891-140419/A

This solicitation amendment 002 is raised to respond to Bidder's questions and to modify the Request for Proposal EN891-140419/A.:

Modification**1. In section 2.3(i) of Annex A – Statement of Work**

DELETE: These RG authorization numbers must be pre-printed on the deposit forms of each respective Tax Centre.

Questions

Question 1: Can PWGSC extend the RFP closing date to January 31, 2013. The RFP requires time to respond to and it being issued over the holiday period, it will have an impact on our ability to work effectively with all stakeholders.

Answer 1: Canada amended the closing date to January 31, 2014 in solicitation amendment 001.

Question 2: Can PWGSC provide Excel or Word Documents for the "Pricing Schedule" (Attachment 1 to Part 3) per pages 10 to 16 of the RFP Document? These were not available on the bidding sites.

Answer 2: Please note that Attachment 1 to Part 3 Pricing Schedule (required with the bid) of the RFP may be provided by e-mail in Microsoft Word format upon request.

Question 3: Can PWGSC provide Word document of Attachment 1 to Part 5 - Page 21 of the RFP open to work into for the purpose of providing the required declaration to the contracting authority.

Answer 3: Please note that Attachment Attachment 1 to Part 5 Certifications (required with the bid) of the RFP may be provided by e-mail in Microsoft Word format upon request.

Question 4: Section 2.3 Forms and Deposit Bags - Can PWGSC provide a sample copy of the required deposit forms (Please remove bank details) Where a sample cannot be provided, please advise if the RG authorization numbers pre-printed on the deposit forms of each respective Tax Centre are also presented on a Deposit Slip MICR line (on the side of the deposit slip).

Answer 4: An example of the deposit form currently in use, as described in Section 2.3(i) of the Statement of Work, has been attached in Appendix A of this amendment. Canada has chosen to remove the requirement for the RG authorization number to be pre-printed on the deposit form. This change has been included as a modification within this amendment 002.

An example of the batch ticket form currently in use (with the bank details removed), as described in Section 2.3(ii) of the Statement of Work, has been attached in Appendix B of this amendment. Please note that the RG authorization number is not presented on the batch ticket MICR line.

Question 5: Section 2.6.3 Foreign Currency Items - Can the CRA provide:

- Total number of items per currency processed per annum
- Total in-currency value of items deposited in EUR, GBP, MXN, CHF, JPY, CNY and AUD
- Total CAD Dollar value for all items processed in the last fiscal year 2011/2012 or projected numbers are sufficient

Answer 5:

- i. The volume of items per currency processed per annum cannot be provided.
- ii. The in-current value of items deposited in EUR, GBP, MXN, CHF, JPY, CNY and AUD cannot be provided.
- iii. Canada is working to retrieve these statistics. A response to this question will be included in a future amendment.

Question 6: Cheque Images (Page 13 and 2.10.1 page 38) - Please advise how CRA is currently provided images of cheques requested (Fax, E-Mail, Mail, courier delivery)

Answer 6: Cheque images may be received via secure fax, mail, or other mutually acceptable means.

APPENDIX A – Deposit Form

Saisie des dépôts / Deposit Capture			
ACG - No de produit CGL - Product No.	192	No de client Client No.	250
No de référence Reference Number			
CRA/ARC			
Chèques / Cheques	Montant / Amount	# de chèques / # of Cheques	
Batch # 1			
Batch # 2			
Batch # 3			
Batch # 4			
Batch # 5			
Batch # 6			
Batch # 7			
Batch # 8			
Batch # 9			
Batch # 10			
Batch # 11			
Batch # 12			
Batch # 13			
Batch # 14			
Batch # 15			
Batch # 16			
Batch # 17			
Batch # 18			
Batch # 19			
Batch # 20			
	- \$		
Total nombre de chèques:		0	
Total Number of Cheques:			
Bag Number: _____			

Saisie des dépôts / Deposit Capture			
ACG - No de produit CGL - Product No.	192	No de client Client No.	250
No de référence Reference Number			
Date du dépôt: Deposit Date:	December 6, 2013		
CRA/ARC			
ESPÈCES / CASH		Dollars	
	x	5	- \$
	x	10	- \$
	x	20	- \$
	x	50	- \$
	x	100	- \$
	x	1000	- \$
Total des billets / Note Total			- \$
Total monnaie / Coin Total			
Total partiel / Sub-Total			0.00 \$

CHÈQUES / CHEQUES			
	Taux/Ra te	Étranger / Foreign	Dollars
US \$			0.00 \$
Autres devises / Other Currencies			0.00 \$
TPS /GST			
Chèques CAD Cheques			0.00 \$
Total Chèques-Cheques			0.00 \$
dépôt net / net deposit			0.00 \$
Signature: _____			

APPENDIX B – Batch Ticket Form

<div data-bbox="456 1507 553 1766"><i>Box ABC</i></div> <div data-bbox="407 436 553 569"><i>FIN #</i></div>	<div data-bbox="711 1556 732 1766">14704-001 (02-97) (Québec)</div> <div data-bbox="1013 1079 1062 1682"></div>
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