

February 1, 2024

ADDENDUM No. 01

RFP No: SEN-066 23/24

Title: Audit of financial statements of the Senate of Canada

The following shall be read in conjunction with and shall form an integral part of the Bid and resulting Contract documents. All other terms and conditions remain the same.

Questions and Answers

- Q1: Would it be possible to send us the following documents?
 - Financial statements 2022-2023 (audited)
 - Budget 2023-2024
 - Annual report 2022-2023
- A1: The audited financial statements for the fiscal year ending March 31, 2023 are not yet public. Those for the previous year are available on the <u>Senate website</u>. The budget estimates for <u>2023-2024</u> and <u>2024-2025</u> are also available on the Senate website. The Senate does not produce an annual report, with the exception of the Committees Directorate. Its <u>2022-2023 annual report</u> is also available online.

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