Disclosure of Contracts and Amendments over \$100,000

2016 - Second Quarter

Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000

Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)
743022 Ontario Limited	2016-06-06	2019-12-31	4800001327	Professional and Special Services	\$269,936
Accenture Inc.	2016-05-01	2018-12-31	4600000586	Professional and Special Services	\$2,400,000
Advanced Business Interiors	2016-04-25	2017-06-30	4800001307	Furniture	\$204,194
Bell Canada	2016-04-05	2017-04-29	4500023021	Hardware	\$392,924
Bell Canada	2016-06-27	2018-06-26	4600000587	Telephony Services	\$490,000
Bloomberg Finance L.P.	2016-01-01	2016-12-31	4500022944	Subscription	\$1,308,336
C. Brien Conseil Inc.	2016-09-06	2018-04-27	4800001326	Professional and Special Services	\$254,200
Carbon60 Networks Inc.	2016-06-01	2016-11-30	4800001316	Professional and Special Services	\$109,500
Computer Media Products Ltd.	2016-05-02	2021-12-31	4600000588	Furniture	\$1,148,243
Deloitte LLP	2016-06-22	2016-09-07	4800001333	Professional and Special Services	\$170,655
Ernst & Young LLP	2016-01-01	2017-01-31	4800001319	Professional and Special Services	\$276,500
Fitch Solutions Inc.	2016-07-01	2018-06-30	4500023062	Subscription	\$559,195
Honeywell Ltd.	2016-04-20	2016-11-30	4600000585	Building Maintenance	\$421,300
Horton Automatics of Ontario	2016-06-01	2016-12-31	4800001315	Building Maintenance	\$254,200
HUB International HKMB Limited	2013-07-01	2018-06-30	4800001018	Professional and Special Services	\$118,750
Insight Canada	2016-05-20	2019-12-31	4500023049	Hardware	\$975,310

Disclosure of Contracts and Amendments over \$100,000

Westbury National Show Systems Ltd.

2016 - Second Quarter Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000						
Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)	
Itex Inc.	2016-04-29	2017-04-28	4500023030	Software Maintenance and Support	\$327,130	
Knoll North America Corp.	2016-05-16	2021-12-31	4600000593	Furniture	\$433,690	
Le Groupe Voyages Vision 2000 Inc.	2016-06-06	2021-10-31	4800001324	Professional and Special Services	\$592,000	
Lean Agility Inc.	2016-04-20	2019-04-10	4600000584	Professional and Special Services	\$500,000	
Maplesoft Consulting Inc.	2016-06-13	2016-12-30	9700000296	Professional and Special Services	\$120,750	
Millbrook Academy Inc.	2016-05-09	2017-05-09	4600000590	Professional and Special Services	\$190,100	
Montel SmartSpace Ottawa Inc.	2016-05-23	2017-06-30	4800001317	Furniture	\$199,277	
Moody's Analytics Inc.	2016-07-01	2017-06-30	4500023065	Subscription	\$298,278	
Name not to be disclosed for security purposes	2016-04-12	2018-04-11	4800001304	Professional and Special Services	\$208,285	
Oracle Canada ULC	2016-06-01	2017-05-31	4500023052	Software Maintenance and Support	\$627,319	
PricewaterhouseCoopers LLP	2016-01-01	2017-01-31	4800001320	Professional and Special Services	\$276,500	
Rampart International Corp.	2016-04-01	2021-03-31	4600000583	Uniforms	\$500,000	
SAP Canada Inc.	2016-06-24	2021-06-23	4500023073	Software Licence	\$1,901,348	
Thomson Reuters (Markets) Canada	2016-01-01	2016-12-31	4500023032	Subscription	\$105,678	
Trader Link Networks Inc.	2016-05-01	2019-04-30	4500023028	Computer Hardware and Software Support	\$131,220	

4600000594

Hardware

\$8,850,000

2016-05-18

2021-05-18

Disclosure of Contracts and Amendments over \$100,000

2016 - Second Quarter

Amendments over \$7	100,000 to p	previously	disclosed	contracts
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Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Amendment Value (net of taxes)
Bell Canada	2014-10-02	2016-10-31	9700000197	Professional and Special Services	\$119,998
CBRE Limited - PCL Constructors Canada Inc.	2012-03-09	2017-06-30	9700000055	Professional and Special Services Procured by Agent	\$5,935,253
Computer Media Products Ltd.	2016-03-21	2017-06-30	4600000581	Furniture	\$124,300
Dematic Canada	2016-01-01	2018-12-31	4800001261	Equipment Maintenance	\$1,656,321
Everbridge Inc.	2011-06-06	2021-06-05	4600000400	Professional and Special Services	\$150,000
Hay Group Limited	2013-07-01	2016-12-31	4600000519	Professional and Special Services	\$290,000
Procom Consultants Group Ltd.	2016-02-08	2017-02-08	9700000271	Professional and Special Services	\$119,790
WindReach Consulting Services Inc.	2014-12-24	2017-12-31	4800001146	Professional and Special Services	\$400,000