Disclosure of Contracts over \$100,000 2012 - Second Quarter Contract Contract **Contract Value** Vendor Reference # **Description of Work End Date Start Date** (net of taxes) 1-800-Got-Junk 2009-07-27 2014-07-31 4600000298 Other Business Services \$140,000 Canada Savings Bonds Coordinator Alistair Potts 2012-05-01 2014-10-31 4800000836 \$163,500 Bill Deering 2012-05-01 2014-10-31 4800000826 Canada Savings Bonds Coordinator \$166,500 Bothwell - Accurate Co. Inc. 2012-05-24 2012-08-31 4600000444 Repair of Buildings \$1,870,000 Brent Clews 2012-05-01 2014-10-31 4800000825 Canada Savings Bonds Coordinator \$151,500 Bryan White Canada Savings Bonds Coordinator \$157,500 2012-05-01 2014-10-31 4800000842 CA Canada Company 2011-03-31 2015-06-14 4600000392 Computer Hardware and Software Support \$551,020 CA Canada Company 2012-06-04 2012-12-31 4800000880 Information Technology Consultant \$680,043 CA Canada Company 2012-06-15 2015-10-31 4800000881 Computer Hardware and Software Support \$102,400 Cache Computer Consulting Corp. 2011-11-21 2012-12-31 4800000752 Information Technology Consultant \$157,500 CGI Information Systems and Management 2012-03-30 2015-04-01 4600000439 Professional and Special Services \$6,000,000 Consultants Inc. \$154,500 Charles M. Seaman Canada Savings Bonds Coordinator 2012-05-01 2014-10-31 4800000838 Canada Savings Bonds Coordinator Clarence Deveau 2012-05-01 2014-10-31 4800000828 \$154,500 Cleanmatters Janitorial Services Ltd 2007-05-01 2014-04-30 4600000185 Contracted Building Cleaning \$2,500,000 CMI Interlangues Inc. 2012-03-01 2017-02-28 4600000442 Professional and Special Services \$2,250,000

Disclosure of Contracts over \$100,000 2012 - Second Quarter Contract Contract Contract Value Reference # Vendor **Description of Work Start Date End Date** (net of taxes) Compucom Canada Co. 2012-04-16 2012-10-19 4800000845 Information Technology Consultant \$124,450 Compucom Canada Co. 2012-04-23 2012-10-30 4800000850 Information Technology Consultant \$100,320 Compucom Canada Co. 2012-07-03 2012-12-31 4800000870 Information Technology Consultant \$111,600 Compucom Canada Co. 2012-07-03 4800000871 Information Technology Consultant \$117,800 2012-12-31 David Kropla 2012-06-25 2013-06-30 4600000448 Professional and Special Services \$213,000 Deloitte Inc. Professional and Special Services \$7,162,200 2012-04-27 2014-12-14 4800000855 Deloitte & Touche LLP 2012-01-01 Professional and Special Services 2013-01-01 4800000862 \$267,250 Dematic Limited 2012-07-19 Acquisition of Other Engineer Works \$120,930 2012-07-22 4500021914 Development Charest Inc. 2012-05-01 2014-10-31 4800000813 Canada Savings Bonds Coordinator \$151,500 Donald R. Loader 2012-05-01 2014-10-31 4800000832 Canada Savings Bonds Coordinator \$160,500 Donald Reid 2012-05-01 2014-10-31 4800000837 Canada Savings Bonds Coordinator \$157,500 Douglas M. O'Neill Canada Savings Bonds Coordinator 2012-05-01 2014-10-31 4800000835 \$154,500 Dwayne Peverett Consulting 2012-05-01 2014-10-31 4800000830 Canada Savings Bonds Coordinator \$163,500 Ernst & Young LLP 2012-05-28 2012-12-31 4800000867 Professional and Special Services \$206,250 Fast Track Staffing Inc. 2012-05-01 2014-10-31 4800000843 Canada Savings Bonds Coordinator \$154,500 Fitch Solutions Inc. 2012-06-01 2013-06-30 4500021888 Subscription \$129,750

Disclosure of Contracts over \$100,000 2012 - Second Quarter Contract Contract Contract Value Vendor Reference # **Description of Work Start Date End Date** (net of taxes) Fleming Communications Inc. 2007-12-01 2014-11-30 4600000205 Basic Data Telecommunications Services \$2,500,000 Canada Savings Bonds Coordinator Francine Bruneau 2012-05-01 2014-10-31 4800000809 \$151,500 François Vidal Canada Savings Bonds Coordinator \$160,500 2012-05-01 2014-10-31 4800000811 Canada Savings Bonds Coordinator Gaston Carrière 2012-05-01 2014-10-31 4800000810 \$163,500 GD Sylvestre Consulting Inc. 2012-06-18 2012-12-15 4800000874 Professional and Special Services \$143,000 Gerald Brown \$160,500 2012-05-01 2014-10-31 4800000821 Canada Savings Bonds Coordinator Repair of Machinery and Equipment Giesecke & Devrient America Inc. 2010-01-01 2017-12-31 4600000339 \$8,887,675 Giesecke & Devrient America Inc. 2012-01-23 2013-12-31 4600000445 Repair of Machinery and Equipment \$393,000 Harrington Staffing Services 2011-11-28 970000038 Professional and Special Services \$117,656 2012-11-30 Hay Group Limited 2010-01-01 2012-12-31 Professional and Special Services \$200,000 4600000443 Hisco Systems of Canada Limited 2010-05-28 2012-05-25 4800000545 Computer Hardware and Software Support \$239.330 Hitachi Data Systems Inc. 2010-05-01 2014-05-31 4600000341 Computer Hardware and Software Support \$4,000,000 Jodi Deering 2012-05-01 2014-10-31 4800000827 Canada Savings Bonds Coordinator \$154,500 John Alan Burton 2012-05-01 2014-10-31 4800000822 Canada Savings Bonds Coordinator \$157,500 John Roderick Docker 2012-05-01 4800000829 Canada Savings Bonds Coordinator \$154,500 2014-10-31 Joseph T. Baxter 2012-05-01 2014-10-31 4800000820 Canada Savings Bonds Special Adviser \$180,000

Disclosure of Contracts over \$100,000 2012 - Second Quarter Contract Contract Contract Value Vendor Reference # **Description of Work Start Date End Date** (net of taxes) KPMG LLP 2012-01-01 2013-01-01 4800000863 Professional and Special Services \$267,250 Lea Consulting Ltd. 2010-12-23 2013-12-31 4600000379 Professional and Special Services \$176,500 Lisa Turchansky 2012-05-01 2014-10-31 4800000841 Canada Savings Bonds Coordinator \$151,500 Canada Savings Bonds Coordinator Loretta M. Simonot 2012-05-01 2014-10-31 4800000839 \$166,500 \$200,000 MACS Group Inc. 2012-04-09 2013-06-30 4600000440 Professional and Special Services Malcom MacDonald Canada Savings Bonds Coordinator 2012-05-01 2014-10-31 4800000833 \$157,500 Subscription Markit Group Limited 2012-05-04 2015-05-03 4500021858 \$261,345 Matrix Staffing Group Inc. Information Technology Consultant 2011-10-17 2012-12-31 4800000740 \$149,500 MCS Move Coordination Services Inc. 2012-03-19 2012-12-31 4800000816 Other Business Services \$130,000 Moody's Analytics Inc. 2012-07-01 2013-06-30 4500021882 Subscription \$154,468 Name not to be disclosed 2011-02-01 2014-05-31 4600000417 Professional and Special Services \$1,034,900 **Bank Notes** \$14,633,202 Name not to be disclosed 2011-02-03 2021-02-03 4600000441 OpenLink Financial 2012-06-25 2013-02-28 4800000876 Professional and Special Services and \$158,400 Software Support Oracle Canada ULC 2012-06-01 2013-05-31 Computer Hardware and Software Support \$517,540 4500021910 QMR Staffing Solutions Inc. Information Technology Consultant 4800000849 2012-04-30 2012-08-31 \$110,000 Information Technology Consultant Randstad Interim Inc. 2011-11-01 2012-12-31 4800000746 \$154,700

Disclosure of Contracts over \$100,000 2012 - Second Quarter Contract Contract **Contract Value** Vendor Reference # **Description of Work Start Date End Date** (net of taxes) RedTail Consulting Services Inc. 2011-05-09 4800000685 Professional and Special Services \$280,000 2013-04-30 Revilo Systems Ltd. \$174,000 2012-04-30 2013-04-15 4800000819 Professional and Special Services Ronald G. Fuller Canada Savings Bonds Coordinator 2012-05-01 4800000831 2014-10-31 \$151,500 Information Technology Consultant S.I. Systems 2012-01-02 2012-09-28 4800000767 \$220,000 Information Technology Consultant \$143,000 S.I. Systems 2011-09-01 2012-12-31 4800000726 S.I. Systems Information Technology Consultant \$107,000 2011-09-01 2012-11-30 4800000730 SAP Canada Inc. 2012-06-28 2012-06-29 4500021923 Software \$161,080 \$200,000 Société en Commandite Transport de Valeurs 2007-10-01 2012-09-30 Transportation 4800000020 Garda Standard & Poor's 2012-07-01 2014-06-30 4500021899 Subscription \$256,871 Susan C. Stenersen Canada Savings Bonds Coordinator \$151,500 2012-05-01 2014-10-31 4800000840 Canada Savings Bonds Coordinator Susan L. MacDonald 2012-05-01 2014-10-31 4800000834 \$160,500 Thinkwrap Solutions Inc. 2012-04-30 2012-12-31 4800000847 Information Technology Consultant \$169,100 Thomson Reuters (Markets) Canada Subscription 2012-01-01 2012-12-31 4500021831 \$1,569,168 Thomson Reuters (Markets) Canada Software, Support and Maintenance \$161,748 2012-01-01 2012-12-31 4500021832 TSX Inc. Subscription \$120,652 2011-01-01 2012-12-31 4500021602 Unicco Facility Services Canada Company 2007-05-01 2013-12-31 4600000189 Contracted Building Cleaning \$120,000

Disclosure of Contracts over \$100,000 2012 - Second Quarter					
Vizor Limited	2014-08-15	2019-08-14	4800000890	Software, Support and Maintenance	\$1,222,500
Vizor Limited	2012-04-27	2014-08-14	4800000864	Software	\$1,630,000
Walter Adams	2012-05-01	2014-10-31	4800000818	Canada Savings Bonds Coordinator	\$151,500