

A-2014-00107

Liste de Montréal (Plus de 10 000\$ du 1er janvier au 31 décembre 2012)

“Provide a list of all contracts issued by the CBC/Radio-Canada with value over \$10,000 between January 1 and December 31, 2012, including (a) vendors’ names; (b) contracts’ reference numbers; (c) dates of the contracts; (d) descriptions of the services provided; (e) delivery dates; (f) original contracts’ values; and (g) final contracts’ values if different from the original contracts’ values.”

Contractee name	Contract number	Contract Start Date	Contract End Date	Contract Type	Total initial contract - CAD	Total-including possible renewal
NOVEM TELEVISION INC.	31828-1	2012-01-01				
CITE-AMERIQUE INC.	37501	2012-04-09		Co-production		
BBC WORLDWIDE FRANCE	40136	2012-01-01		Droits de diffusion		
ITV GLOBAL ENTERTAINMENT LTD	40256	2012-04-01		Droits de diffusion		
LA PRESSE TELE II LTEE	40776	2012-06-01		Co-production		
A-Z FILMS INC.	41077	2012-03-01		Droits de diffusion		
BUBBLES PROJETS INC.	41080-1	2012-04-23		Co-production		
MINH THAO	41117-1	2012-11-19		Co-production		
PRODUCTIONS PROXIMA INC.	41118-1	2012-09-01		Co-production		
LA PRESSE TELE IV LTEE	41339	2012-09-01		Co-production		
PAQUET VOLEUR INC.	41398	2012-09-01		Co-production		
LES PRODUCTIONS TELE-GENIK INC	41657	2012-04-16		Co-production		
ACCTV PRODUCTIONS	41676	2012-04-27		Co-production		
APIH - ASSOCIATION DES PROFESSIONNELS DE L'INDUSTR	41677	2012-05-13		Co-production		
ASSOCIATION QUEBECOISE DE L'INDUSTRIE (ADISO)	41678	2012-10-28		Co-production		
PRODUCTIONS IMAGES II INC. ET ATTRACTION IMAGES	41938	2012-09-01		Co-production		
CBS INTERNATIONAL TELEVISION CANADA	42077	2012-09-17		Co-production		
9067-2775 QUEBEC INC.	42296	2012-09-01		Co-production		
ENDEMOL WORLDWIDE DISTRIBUTION	42437	2012-10-01		Droits de diffusion		
LES PRODUCTIONS TELÉ-GÉNIK INC.	42598-1	2012-09-01		Co-production		
LA PRESSE TELE II LTEE	42619	2012-09-03		Co-production		
QUEBECOMM TELEVISION INC.	42698	2012-09-01		Co-production		
DELPHIS FILMS INC.	43318	2012-11-01		Co-production		
HOLDRI.NET	COMM-292	2012-02-06	2012-05-31	Droits de diffusion	35 000,00 \$	35 000,00 \$
AGENCE OMADA	COMM-295	2012-03-14		Service		
				Service		

Contractee name	Contract number	Contract Start Date	Contract End Date	Contract Type	Total initial contract - CAD	Total-including possible renewal
ZOOM MÉDIA	COMM-299	2012-02-01	2012-03-25	Service	11 175,40 \$	11 175,40 \$
COSETTE MÉDIA (COSSETTE COMMUNICATION INC.)	COMM-300	2012-04-01		Service		
AGENCE BRAQUE	COMM-302	2012-03-20		Service		
COHESION STRATEGIQUES INC.	COMM-308	2012-04-01		Service		
MARKETWIRE L.P.	COMM-309	2012-03-12	2013-03-11	Service	12 500,00 \$	12 500,00 \$
COHESION STRATEGIQUE	COMM-316	2012-01-08		Service		
DANSEREAU TRAITEUR	COMM-318	2012-10-18	2012-10-18	Service	10 424,38 \$	10 424,38 \$
JACK MYERS	COMM-319	2012-10-18	2012-10-18	Service	12 000,00 \$	12 000,00 \$
LES PRODUCTIONS PASSEZ GO INC.	COMM-321	2012-10-23		Service		
PARALLELE COMMUNICATION-DESIGN INC	COMM-324	2012-12-19		Service		
6333699 Canada INC.	ENG-001	2012-07-21	2015-07-20	Droits de diffusion		
TONY GIRARDIN	ENG-002	2012-07-21	2015-07-20	Droits de diffusion		
EYESTEEFILM DISTRIBUTION INC.	ENG-003	2012-07-21	2015-07-20	Droits de diffusion		
ROTATING PLANET PRODUCTIONS INC.	ENG-004	2012-07-21	2015-07-20	Droits de diffusion		
FLY STUDIO INC.	EXPL-0001	2012-01-05		Service		
PIXCOM INTERNATIONAL	EXPL-0005	2012-03-14		Service		
ECOLE NATIONALE D'ADMINISTRATION PUBLIQUE	FIN-29-1	2012-02-01	2012-12-31		19 600,00 \$	29 625,00 \$
ECHO MÉDIA DISTRIBUTION INC.	INF-1006	2012-05-15		Droits de diffusion		
AGENCE FRANCE-PRESSE	INF-1007	2012-04-01		Droits de diffusion		
TV5 MONDE	INF-1008	2012-01-01		Revenu		
SIMBIOZ 3713067 CANADA INC.	INFO-01	2012-07-04		Service		
591991 B.C. LTD (CORUS) FM98 SAGUENAY INC.	L0145-2	2012-06-01	2017-05-31			
612675 NM INC. LES PRODUCTIONS L'ENTREPOT	MONCTON-04	2012-01-09		Service		
LOCATIONS EQUIFILM RENTALS INC.	MONCTON-07	2012-01-31		Service		
LA FONDATION HOPITAL DR-GEORGES-L.-DUMONT INC.	MONCTON-10	2012-11-07		Droits de diffusion		
9219673 QUÉBEC INC	NM-899-3	2012-03-26		Service		
STUDIO INTERACTF WE ARE INC.	NM-901-1	2012-01-11		Service		
K3 MÉDIA INC.	NM-903	2012-01-24		Service		
RUNATSERVER CONSULTING INC.	NM-908	2012-02-13		Service		
PYXIS TECHNOLOGIES INC.	NM-909	2012-03-08		Service		
RUNATSERVER CONSULTING INC.	NM-911	2012-01-31		Service		

Contractee name	Contract number	Contract Start Date	Contract End Date	Contract Type	Total initial contract - CAD	Total-including possible renewal
LOFT HÔTEL INC.	NM-912	2012-02-21		Location		
COSSETTE DIGITAL INC.	NM-914	2012-01-03		Service		
AGENCE MÉDIA ÉQUATION HUMAINE INC.	NM-915-2	2012-02-06		Service		
RUNATSERVER CONSULTING INC.	NM-916	2012-03-12		Service		
RUNAT SERVER CONSULTING INC.	NM-917	2012-02-24		Service		
COSSETTE DIGITAL INC.	NM-919	2012-01-03		Service		
MICROSOFT	NM-924	2012-03-15		Service		
L'OREILLE EXTERNE	NM-925	2012-02-24		Service		
POST-MODERNE	NM-926	2012-03-02		Service		
THE BOX DISTRIBUTION, SARL	NM-928	2012-03-01		Service		
AKUFEN ATELIER CRÉATIF INC.	NM-930	2012-03-20	2012-08-31	Service	50 000,00 \$	50 000,00 \$
LES PRODUCTIONS VERSION 10 INC.	NM-931	2012-03-20		Service		
MARKETING ZENDATA INC.	NM-932-2	2012-04-13	2013-01-31	Service	14 700,00 \$	15 700,00 \$
K3 MÉDIA INC.	NM-933	2012-03-23	2012-05-13	Service	10 280,00 \$	10 280,00 \$
CIRRUS FILMS INC.	NM-939	2012-01-01		Service		
COUZIN FILMS INC.	NM-940	2012-10-22		Droits de diffusion		
CDC COACHING	NM-944-1	2012-07-05	2014-05-01	Service	12 000,00 \$	24 000,00 \$
LA PRESSE TELE II LITEE	NM-945	2012-06-01		Droits de diffusion		
LVL STUDIO INC.	NM-946	2012-06-29		Service		
VOYONS FILMS INC.	NM-948-1	2012-09-01		Droits de diffusion		
9228-6384 QUEBEC INC.	NM-949	2012-07-19		Service		
K3 MEDIA INC.	NM-951	2012-08-16		Service		
K3 MEDIA INC	NM-952	2012-08-09		Service		
BITTLY INC.	NM-954	2012-09-01	2014-09-01	Service	12 000,00 \$	12 000,00 \$
URBAN AIRSHIP INC.	NM-955-2	2012-09-01	2013-09-01	Service	24 000,00 \$	65 933,00 \$
FIDEL (ID) INNOVATION + DESIGN INC.	NM-957	2012-09-10		Service		
SOLUTIONS MEDIAS 360 INC.	NM-966	2012-09-27		Service		
ATELIER DEUX HUIT HUIT INC.	NM-976	2012-10-24		Service		
AD HOC RECHERCHE INC.	NM-978	2012-11-09	2012-12-17	Service	34 079,00 \$	34 004,00 \$
SOLUTEO CANADA INC	NM-980	2012-10-23		Service		
COHESION STRATEGIES INC.	NM-981	2012-11-14		Service		

Contractee name	Contract number	Contract Start Date	Contract End Date	Contract Type	Total initial contract - CAD	Total-including possible renewal
COSSETTE DIGITAL INC.	NM-982	2012-12-13	2013-02-28	Service	10 000,00 \$	10 000,00 \$
TV APP AGENCY LTD	NM-988	2012-12-15	2013-12-15	Service	25 000,00 \$	25 000,00 \$
CBS AFFICHAGE QUÉBEC	PC2011-2012	2012-02-27				
SOLOTECH INC.	PRODTECH-41	2012-03-05		Service		
SCENE ETHIQUE	PRODTECH-42	2012-01-01	2012-01-01	Service	15 000,00 \$	15 000,00 \$
GRUPE CONSEIL GSR (DANIEL BAIGNÉ)	PRODTECH-43	2012-04-01	2013-03-31	Service	85 000,00 \$	85 000,00 \$
MARC WILSON	PRODTECH-44	2012-01-23	2012-06-30	Service	14 000,00 \$	14 000,00 \$
LA TÊTE CHERCHEUSE INC.	PRODTECH-45	2012-06-18	2012-12-31	Service	20 000,00 \$	20 000,00 \$
ZINS BEAUCHESE INC.	PRODTECH-48	2012-08-13		Service		
LE GROUPE NUMERIQUE INC.	PRODTECH-49	2012-09-01	2013-08-31	Service	50 000,00 \$	50 000,00 \$
IC FORMATION	PRODTECH-51	2012-10-24	2099-01-01	Service	24 000,00 \$	24 000,00 \$
GHISLAIN ST-PIERRE	PRODTECH-56	2012-10-25	2012-01-01	Service	19 500,00 \$	19 500,00 \$
9106-7645 QUÉBEC INC (VIDEO MTL)	QUE-12-08	2012-04-02		Revenu		
GESTION LABERGE INC	QUE-12-09-1-1	2012-03-18		Revenu		
GRUPE ANALEKTA INC.	RADIO-65	2012-03-15	9999-01-01		159 755,63 \$	159 755,63 \$
DAMIEN CHALAUD	RADIO-66	2012-03-01	2012-10-31	Service	27 000,00 \$	27 000,00 \$
NIELSEN SOUNDSCAN	RADIO-68	2012-03-01		Service		
PUBLIC CIBLE INC.	RADIO-74	2012-09-24		Service		
KUNG FU NUMERIK	RCI-163	2012-02-06		Service		
CENTRE D'ETUDES SUR LES MEDIAS	RDI-83	2012-01-08		Service		
TARIEFF NO 17 REMITTANCE (SOCAN) V # : 101939	RDI-84	2012-04-01		Service		
STRATÉGIE ORGANISATION ET MÉTHODE SOM INC.	RECH-927	2012-01-27		Service		
STRATÉGIE ORGANISATION ET MÉTHODE SOM INC.	RECH-928	2012-01-27		Recherches		
STRATÉGIE ORGANISATION ET MÉTHODE SOM INC.	RECH-929	2012-01-27		Recherches		
STRATÉGIE ORGANISATION ET MÉTHODE SOM INC.	RECH-933	2012-02-01		Service		
9198-1118 QUÉBEC INC.	RECH-934	2012-02-07		Service		
AD HOC RECHERCHE	RECH-935	2012-02-14		Service		
SAINTE MARKETING	RECH-936	2012-02-21		Service		
AD HOC RECHERCHE	RECH-937	2012-02-28		Service		
AD HOC RECHERCHE	RECH-938	2012-04-30		Service		
AD HOC RECHERCHE	RECH-941	2012-04-30		Service		

Contractee name	Contract number	Contract Start Date	Contract End Date	Contract Type	Total initial contract - CAD	Total-including possible renewal
BIP BUREAU D'INTERVIEWERS PROFESSIONNELS INC.	RECH-943	2012-09-01		Service		
NIELSEN RECHERCHE MEDIA	RECH-945	2012-09-01		Service		
IPSO'S MARKETING	RECH-946	2012-11-13		Service		
VORTEX SOLUTION	REV-363	2012-01-25	2999-01-01	Service	25 000,00 \$	25 000,00 \$
ZAD COMMUNICATIONS INC.	REV-366	2012-03-01		Service		
TV5 QUEBEC CANADA	REV-368	2012-01-01		Revenu		
9207-7221 QUÉBEC INC.	REV-372	2012-04-01		Service		
TV APP AGENCY LTD.	REV-388	2012-08-20	2012-10-01	Service	37 000,00 \$	37 000,00 \$
TV5 QUEBEC CANADA	REV-389	2012-09-22		Droits de diffusion		
DEB ROY	REV-390	2012-05-04	2012-10-18	Service	20 000,00 \$	20 000,00 \$
508499 N-B INC.	S.REG.ATL01	2012-05-30		Co-production		
509581 N-B INC.	S.REG.ATL02	2012-05-15		Co-production		
L'AUDI-C SONORISATION INC.	S.REG-35	2012-12-03		Service		
ALAIN DUBOIS	S.REG-36	2012-10-29		Service		
CEDROM SNI	SR-116	2012-06-02	2013-06-01	Service	177 185,00 \$	177 185,00 \$
CEDROM SNI	SR-118	2012-06-02	2013-06-01	Service	24 830,96 \$	24 830,96 \$
DEMARCATON POINT INC.	TELECOMM-001	2012-01-16	2014-12-31	Service		
BLAUSEN MEDICAL COMMUNICATIONS INC.	TVG-330	2012-02-08		Droits de diffusion		
TURBINE (MATHIEU ST-ARNAUD)	TVG-331	2012-01-03				
ORFORD EXPRESS	TVG-333	2012-03-01		Service		
LA FONDATION QUÉBEC CINÉMA	TVG-337	2012-03-11		Co-production		
CORPORATION DE GESTION DES MARCHÉS PUBLICS DE MTL	TVG-339	2012-04-01		Location		
MEP ENR	TVG-341	2012-04-04				
PIXCOM INTERNATIONAL INC.	TVG-342	2012-06-26		Location		
OASIS CORPORATE HOUSING INC.	TVG-343	2012-07-24		Location		
REALISATION INFORMATIQUE INC.	TVG-344	2012-06-01		Service		
REALISATION INFORMATIQUE INC.	TVG-345	2012-04-27		Service		
JLR RECHERCHE IMMOBILIERE INC.	TVG-346	2012-06-10		Service		
ARDIS S.A.	TVG-347	2012-06-29		Service		
ORFORD EXPRESS	TVG-351	2012-07-13		Service		
HOTEL RIMOUSKI- CENTRE DES CONGRES	TVG-354	2012-08-20		Service		

Contractee name	Contract number	Contract Start Date	Contract End Date	Contract Type	Total initial contract - CAD	Total-including possible renewal
LES PRODUCTIONS TELE-GENIK INC.	TVG-357	2012-08-20		Service		
UNI VERS UN MONDE EN SOI	VM-103	2012-01-30	2012-03-31	Service	10 000,00 \$	10 000,00 \$
SPI INTERNATIONAL N.V.	VM-108	2012-09-01		Service		
SALESFORCE.COM	VM-110	2012-06-15	2015-07-14	Product	77 782,88 \$	77 782,88 \$
GESTION ESTÉREL INC.	VM12-13.1	2012-04-01	2013-03-31	Service	10 000,00 \$	10 000,00 \$
ALL3MEDIAS INT'L	44198-1	2012-12-15		Droits de diffusion		
B612 MEDIAS INC.	NM-897	2012-02-06		Droits de diffusion		
CONTENT MEDIA CORP.	40678	2012-02-01		Droits de diffusion		
COSSETTE DIGITAL INC.	NM-992	2012-12-24		Service		
DIGITAL RIGHTS GROUP	38456	2012-01-01		Droits de diffusion		
ENDEMOL WORLDWIDE DIST.	42437	2012-10-01		Droits de diffusion		
FILMS SÉVILLE	36259	2012-01-01		Droits de diffusion		
FILMS SÉVILLE	40660	2012-03-31		Droits de diffusion		
France TELEVISION	39037	2012-01-01		Droits de diffusion		
France TELEVISION	42396	2012-08-01		Droits de diffusion		
MONGREL MEDIA INC.	37380	2012-11-01		Droits de diffusion		
PRODUCTIONS PARADIS TERRESTRE	NM-986	2012-12-03		Droits de diffusion		
SARDINE PRODUCTIONS INC.	NM-898	2012-02-01		Droits de diffusion		

Contracts over \$10K co-signed by Toronto Finance
January 1, 2012 to December 31, 2012

Contractee name	Contract number	Contract Start Date	Contract End Date	Contract Type	Total initial contract
Keyframe Digital Productions Inc.		20-Feb-12	31-Mar-12	Goods & Services - Expense	
Maplesoft Consulting Inc.				Goods & Services - Expense	
S&S Executive Services Inc.	DCAE-26945373			Program Development - Expense	
AMC Entertainment		09-Jan-12	09-Jan-12	Services - Expense	
Ricoh Coliseum		30-Mar-12	30-Mar-12	Facilities Rental - Expense	
ITV Global Entertainment Limited	2011-P1-41100	11-Mar-12	10-Mar-14	Program Acquisition - Expense	
Off The Fence B.V.	2010-P1-33712	1-Oct-12	30-Sep-13	Program Acquisition - Expense	
Target Entertainment Limited	2011-P1-40156	17-Dec-11	16-Dec-13	Program Acquisition - Expense	
3 Degrees Inc.				Goods & Services - Expense	
Applied Electronics Limited	BET-036-07	22-Mar-12	29-Oct-12	Goods & Services - Expense	
Redwood Global Inc.				Goods & Services - Expense	
The Video Booth Company Inc.		27-Feb-12	02-Mar-12	Facilities Rental - Expense	
Noll & Associates Inc.		26-Apr-12	27-Apr-12	Goods & Services - Expense	
2033161 Ontario Limited	2011-P1-40500	01-Feb-12	31-Jan-15	Program Acquisition - Expense	
7887515 Canada Inc.	24219627			Program Rights - Expense	
BBC Worldwide Canada Ltd.	2011-P1-41536	20-Mar-12	31-May-15	Program Acquisition - Expense	
Films Transit International Inc and 7770332 Canada Inc.	2011-P1-40477	01-Feb-12	31-Jan-14	Program Acquisition - Expense	
Ghosts Media Inc.	24219070			Program Rights - Expense	
Lunar Base Productions Inc.	BA11 C11 000007			Program Rights - Expense	
MC2 Communication Media Inc.	DCDC-29336565			Program Development - Expense	
Michael Dayan	2011-P1-40416	01-Jan-12	31-Dec-13	Program Acquisition - Expense	
NCR Productions Ltd.	26051075 A			Program Rights - Expense	
Nicandro Productions Inc.	24533224			Program Rights - Expense	
No Regrets Ltd.	21822435			Program Rights - Expense	
Rotating Planet	6286185643			Program Development - Expense	
The Canadian Documentary Channel Limited Partnership and ORBI-XXI	DCDC-29125199			Program Development - Expense	
Twentieth Century Fox	2011-P1-36996	1-Sep-11	31-Aug-14	Program Acquisition - Expense	
ZDF Enterprises GMBH	2011-P1-40917	29-Mar-12	15-Apr-15	Program Acquisition - Expense	
1555135 Alberta Inc.	BA11 C2 000057			Program Rights - Expense	
Breakthrough Films & Television Inc.	DCAE-28021152			Program Development - Expense	
Conquering Lion Pictures	DCAE-26918908			Program Development - Expense	
DHX/Monster Productions II Inc.	24113435			Program Rights - Expense	
Don Ferguson Productions Limited	BA 11 C2 000091			Program Rights - Expense	
Don Ferguson Productions Limited	BA 11 C2 000091			Program Rights - Expense	
Omni Film Drama Development Ltd.	DCAE-27160525			Program Development - Expense	
Pier 21 Films	DCAE-26918939			Program Development - Expense	

Productions 19-2 Inc.	DACE-26918695				Program Development - Expense
Rescued Horse Season Six Inc.	DCAE-27160072				Program Development - Expense
Shaftesbury Development Inc.	DCAE-26972203				Program Development - Expense
Sunshine Sketches Productions Inc	IP10-026				Program Development - Expense
Temple Street Productions Inc.	DCAE-27310707				Program Development - Expense
Temple Street Productions Inc.	DCAE-26945359				Program Development - Expense
The Ron James Show IV Inc.	DCAE-27196773				Program Development - Expense
Universal Music Publishing Group	1007704				Other Rights - Expense
BBC Worldwide Canada Ltd.	2011-P1-41116	01-Mar-12	28-Feb-15		Program Acquisition - Expense
Canamedia Inc.	2011-P1-40376				Program Acquisition - Expense
Cape Wind Movie, LLC	2011-P1-40316	15-Jan-12	14-Jan-14		Program Acquisition - Expense
Digital Rights Group Limited	2011-P1-40797	12-Feb-12	11-Feb-14		Program Acquisition - Expense
Electric Sales Ltd T/A Electric Sky	2011-P1-40837	20-Feb-12	19-Feb-15		Program Acquisition - Expense
Films Transit International Inc.	2011-P1-40798				Program Acquisition - Expense
Films Transit International Inc.	2011-P1-41176				Program Acquisition - Expense
GalaFilm Productions (Gold Fever) Inc.	26051299				Program Rights - Expense
Mongrel Media Inc.	2011-P1-40818	1-Mar-12	28-Feb-15		Program Acquisition - Expense
Public Media Distribution LLC	2011-P1-40698	30-Jan-12	29-Jan-14		Program Acquisition - Expense
Shaftesbury WMC Inc.	25443796				Program Rights - Expense
Wild Canada Productions Ltd.	20658092				Program Rights - Expense
Hockey's Back Productions Inc.	25100071				Program Rights - Expense
Redemption Revisited Inc.	BA11-C2-000099				Program Rights - Expense
Smarts Productions Inc.	BA11 C2 000052				Program Rights - Expense
WCF 2012 Productions Inc.	26032948				Program Rights - Expense
Canada Media Fund	131691				Program Development - Expense
Canada Media Fund	131982				Program Financing - Revenue
Canada Media Fund	128443				Program Financing - Revenue
Canadian Media Fund	128451				Program Financing - Revenue
Mr. D S1 Productions Ltd. Mr. D S1 Ontario Productions Ltd.	BA11 C2 000088				Facilities Rental - Revenue
591887 B.C. Ltd. & Corus Entertainment Inc.		01-Sep-11	31-Aug-16		Services - Revenue
Canada Media Fund	131055				Program Financing - Revenue
Canada Media Fund	130667				Program Financing - Revenue
YTV Productions Inc.		28-Nov-11	07-Dec-11		Facilities Rental - Revenue
YTV Productions Inc.		28-Nov-11	07-Dec-11		Facilities Rental - Revenue
ADISQ		23-Oct-11	24-Oct-11		Goods & Services - Expense
ComedyTV12 Inc.		24-Apr-12	28-Apr-12		Facilities Rental - Revenue
CTV Atlantic		31-Dec-11	01-Jan-12		Facilities Rental - Revenue
Joe Media Group Inc.					Facilities Rental - Revenue
Rogers Communications Partnership					Program rights - Revenue
ZoomerMedia Limited - Television Division & Christian Channel Inc.					Program rights - Revenue

Perform Media Channels Ltd.					Program Rights - Revenue
Volleyball Canada		18-May-12		20-May-12	Other Rights - Revenue
Bell Mobility Inc.		01-Dec-11		30-Nov-16	Transmission - Revenue
Bell Mobility Inc.	Ref Bell: A0623	01-Nov-12		31-Oct-17	Transmission - Revenue
Bell Mobility Inc.	Ref Bell: A0250	01-Dec-11		30-Nov-16	Transmission - Revenue
Bell Mobility Inc.		01-Jan-12		31-Dec-17	Transmission - Revenue
Le Club De La Radio Communautaire De Plamondon - Lac La Biche		1-Jan-12		31-Dec-16	Transmission - Revenue
Rogers Broadcasting Limited		1-Sep-05		31-Aug-10	Transmission - Revenue
Rogers Broadcasting Limited		1-Jun-10		31-Aug-15	Transmission - Revenue
Rogers Communications		1-Jun-12		31-May-17	Transmission - Revenue
Rogers Communications		1-Feb-12		31-Aug-13	Transmission - Revenue
Rogers Communications Inc.		01-Dec-11		30-Nov-16	Transmission - Revenue
Telus Communications Company		1-Jan-12		31-Dec-16	Transmission - Revenue
The Legislative Assembly of the Northwest Territories		01-Aug-09		31-Jul-14	Transmission - Revenue
The Legislative Assembly of the Northwest Territories		01-Aug-09		31-Jul-14	Transmission - Revenue
The Legislative Assembly of the Northwest Territories		01-Aug-09		31-Jul-14	Transmission - Revenue
The Legislative Assembly of the Northwest Territories		01-Aug-09		31-Jul-14	Transmission - Revenue
The Legislative Assembly of the Northwest Territories		01-Aug-09		31-Jul-14	Transmission - Revenue
The Legislative Assembly of the Northwest Territories		01-Aug-09		31-Jul-14	Transmission - Revenue
Xplornet Communications Inc.		01-Feb-12		31-Jan-18	Transmission - Revenue
YourLink Incorporated		01-Feb-12		31-Jan-15	Transmission - Revenue
YourLink Incorporated		01-Feb-12		31-Jan-15	Transmission - Revenue
Her Majesty The Queen in Right of the Province of British Columbia		12-Jun-10		12-Jun-40	Transmission - Expense
Platinum Communications Corp.		01-Feb-12		31-Jan-17	Transmission - Expense
Telus Communications Company		01-Jan-12		31-Dec-17	Transmission - Expense
Telus Communications Company		01-Jan-12		31-Dec-17	Transmission - Expense
Amaze Film + Television Inc.		1-Oct-10		30-Sep-15	Transmission - Expense
Decode Entertainment Inc.	DCAE-26945923				Program Development - Expense
Gerwinkle Inc.	BA10 C2 000 127				Program Rights - Expense
JB and A Films Inc.	DCAE-27160435				Program Development - Expense
Mr. D S1 Productions Ltd. Mr. D S1 Ontario Productions Ltd.		01-Nov-10		31-Oct-12	Goods & Services - Expense
Mr. D S1 Productions Ltd. Mr. D S1 Ontario Productions Ltd.	DCAE-27311043				Program Development - Expense
Pipeline Studios Inc.	BA11 C2 000070				Other Rights - Expense
Serendipity Point Films Inc.		6-Feb-12		31-Mar-12	Goods & Services - Expense
Worldwide Bag Media Inc.	DCAE-24978516				Program Development - Expense
Miranda Technologies Inc.	DCAE-26945778				Program Development - Expense
3 Degrees Creative Resourcing Inc.	MET-109-12				Goods & Services - Expense
Canadian Music Week Inc.		6-Jun-11		09-Dec-11	Goods & Services - Expense
Cineplex Entertainment Limited Partnership		21-Mar-12		25-Mar-12	Sponsorship - Expense
		1-Apr-12		31-Mar-13	Services - Contra

Maximum Outdoor Inc.						Services - Expense
MVI-Multivision Inc.		11-Feb-12			13-Feb-12	Goods & Services - Expense
Pacific Newspaper Group, a division of Postmedia Network		07-Nov-11			31-Aug-12	Services - Contra
Presidential Gourmet Fine Catering						Goods & Services - Expense
Rogers Communications Partnership		06-Dec-11			31-Mar-12	Services - Contra
Rogers Publishing Limited, a division of Rogers Media Inc. c/o Chatelaine Magazine		15-Dec-11			31-Dec-12	Services - Contra
Starvox Entertainment Inc.		18-Oct-11			18-Nov-11	Services - Contra
The Gazette, a division of Postmedia Network Inc.		30-Sep-11			31-Dec-11	Services - Contra
Toronto Festival of Arts, Culture & Creativity d.b.a. Luminato		15-May-11			19-Jun-11	Services - Contra
Zoomer Media Limited		13-Jun-12			15-Jun-13	Sponsorship - Expense
DAP - Italy S.r.l.	2011-P1-40336	01-Sep-12			31-Aug-15	Program Acquisition - Expense
Entertainment One Television International Ltd.	2011-P1-40457	01-Jan-12			31-Dec-12	Program Acquisition - Expense
Mongrel Media Inc.	2011-P1-41098	1-Jun-12			31-May-17	Program Acquisition - Expense
Canadian Media Fund	131993					Program Financing - Revenue
Films Transit Int'l Inc. / Unraveled Productions LLC	2011-P1-40839	18-Mar-12			31-May-15	Program Acquisition - Expense
ZDF Enterprises GMBH	2011-P1-40917	29-Mar-12			15-Apr-15	Program Acquisition - Expense
ComedyTV 12 Inc.	26032305					Program Rights - Expense
Temple Street Productions	DCFC-19020989					Program Development - Expense
Temple Street Productions Inc.	DCFC-26314109					Program Development - Expense
Top Shelf Industries Inc.		13-Feb-12			08-Mar-12	Goods & Services - Expense
Westin Harbour Castle		04-Mar-12			09-Mar-12	Facilities Rental - Expense
Pinchin Environmental						Goods & Services - Expense
Column Technologies Canada Inc		1-Jan-12			31-Mar-13	Goods & Services - Expense
Hitachi Data Systems						Goods & Services - Expense
Benchmark Scenery Inc.		17-Feb-12			29-Mar-12	Goods & Services - Expense
CAST Black Box Corp.	2012-1157					Services - Contra
Clicktale Ltd						Goods & Services - Expense
Dejero Labs Inc.	ME-T-108-11					Goods & Services - Expense
Deloitte & Touche LLP						Goods & Services - Expense
Digiflare Inc.		30-Jan-12			31-Mar-12	Goods & Services - Expense
Digiflare Inc.		30-Jan-12			31-Mar-12	Goods & Services - Expense
Digiflare Inc.		23-Jan-12			21-May-13	Goods & Services - Expense
Digiflare Inc.		23-Jan-12			05-Jul-13	Goods & Services - Expense
Karrass Ltd.		21-Mar-12			22-Mar-12	Goods & Services - Expense
Maple Soft Group		23-Mar-12			22-Mar-13	Goods & Services - Expense
Page Mill North Limited						Goods & Services - Expense
Paige Mill North Limited						Goods & Services - Expense
Ross Video Limited						Goods & Services - Expense
Usability Matters Inc.	MET-110-12					Goods & Services - Expense
		22-Feb-12			31-Mar-12	Goods & Services - Expense

Usability Matters Inc.			23-Jan-12	31-Mar-12	Goods & Services - Expense
Vertex Software Inc.			23-Jan-12	27-Apr-12	Goods & Services - Expense
Vertex Software Inc.			22-Mar-12	29-Jun-12	Goods & Services - Expense
Ryder					Facilities Rental - Expense
Bit Central			09-May-11	20-Apr-12	Goods & Services - Expense
The Governing Council of the University of Toronto					Services - Expense
Webbmedia Group LLC			12-Mar-12	31-Mar-12	Goods & Services - Expense
Vision Critical			05-Jan-12	10-Feb-12	Goods & Services - Expense
Vision Critical			05-Jan-12	10-Feb-12	Goods & Services - Expense
Vision Critical			05-Jan-12	10-Feb-12	Goods & Services - Expense
Vote Compass					Goods & Services - Expense
Vote Compass					Goods & Services - Expense
Neulion			24-Feb-12	30-Jun-13	Other Rights - Expense
Noll & Associates Inc.			01-Apr-12	31-Mar-14	Goods & Services - Expense
Noll & Associates Inc.			1-Apr-12	31-Mar-14	Goods & Services - Expense
Pioneering Innovation Inc.			01-Feb-12	31-Mar-13	Goods & Services - Expense
Pioneering Innovation Inc.			7-Mar-12	31-Mar-12	Goods & Services - Expense
Pioneering Innovation Inc.			1-Feb-12	31-Mar-15	Goods & Services - Expense
Uproot Inc.			10-Feb-12	01-May-12	Goods & Services - Expense
Blast Promotions Inc DBA Scalinteractive Canada					Goods & Services - Expense
Eurovision EBU - European Broadcasting Union					Other Rights - Expense
Inertia Unlimited Ltd.					Goods & Services - Expense
Never.No.As					Goods & Services - Expense
Summit Search Group					Services - Expense
Google Inc.					Other Rights - Expense
Noesium Consulting Incorporated					Goods & Services - Expense
Republic Season 4 Inc; Malachy Season 4 Inc.					Program Rights - Expense
19-2 Inc.		DCAE-33257869			Program Development - Expense
3868265 Canada Inc. (dba Incendo Productions)		DCAE-29705113			Program Development - Expense
Seven24 Films Inc.		DCAE-32974946			Program Development - Expense
Killer Tracks		1009985	05-Oct-12	4-Oct-15	Other Rights - Expense
T3 Media					Other Rights - Expense
Locomotion Distribution Inc.		2012-P1-43136	1-May-13	30-Apr-16	Program Acquisition - Expense
Ouat Media		2012-P1-42996	1-Oct-12	30-Sep-15	Program Acquisition - Expense
Ouat Media		2012-P1-43297	1-Dec-12	30-Nov-15	Program Acquisition - Expense
Australian Broadcasting Corp		2012-P1-43979	28-Oct-12	27-Oct-14	Program Acquisition - Expense
Electric Sales Ltd T/A Electricsky.com		2012-P1-43957	10-Nov-12	9-Nov-14	Program Acquisition - Expense
Films Transit International Inc.		2012-P1-43777	20-Oct-12	20-Nov-14	Program Acquisition - Expense
Mongrel Media Inc.		2012-P1-43299	1-Oct-12	30-Sep-15	Program Acquisition - Expense

Scorpion TV	2012-P1-44037	15-Nov-12	14-Nov-14	Program Acquisition - Expense
Women Make Movies	2012-P1-44199	01-Dec-12	30-Nov-14	Program Acquisition - Expense
Force Four Productions Ltd.	DCFC-27940871			Program Development - Expense
Hot Rows Productions Inc.	GILLERS-002	15-Oct-12	31-Oct-12	Goods & Services - Expense
Media Headquarters Film	DCFC-32009117			Program Development - Expense
Pro Active Computer Cleaning Inc.		1-May-12	30-Apr-13	Goods & Services - Expense
Redwood Global Inc.		4-Jun-12	2-Nov-12	Goods & Services - Expense
Sonatype Inc.	ON-00015113	05-Dec-12	05-Dec-13	Other Rights - Expense
Procom Consultants Group Ltd				Goods & Services - Expense
SI Systems Partnership				Goods & Services - Expense
ESI International Canada		19-Mar-12	19-Mar-12	Goods & Services - Expense
Nordic World AS	2012-P1-43861	15-Nov-12	14-Nov-14	Program Acquisition - Expense
CPAC	2771	21-Mar-12	21-Mar-15	Other Rights - Revenue
IgorFrenkel, Freelancer		1-Mar-12	12-Apr-12	Goods & Services - Expense
PK Communications	RGMRKT01_PK			Goods & Services - Expense
Stratus360 Inc.		12-Mar-12	30-Apr-12	Goods & Services - Expense
EBU-European Broadcasting Union Eurovision Operations		31-Oct-12	30-Oct-13	Other Rights - Expense
Filemobile Inc.		5-Jun-12	5-Oct-12	Goods & Services - Expense
1883276 Ontario Inc.	24533240			Program Rights - Expense
2033161 Ontario Limited o/a Films We Like	2012-P1-43302	20-Nov-12	19-Nov-15	Program Acquisition - Expense
291 Film Company Inc	2012-P1-43306	1-Oct-12	30-Sep-15	Program Acquisition - Expense
90th Parallel Productions Ltd.	DCDC-32030210			Program Development - Expense
9231-8419 Quebec Inc.	31189541			Program Rights - Expense
BBC Worldwide Canada Ltd.	2012-P1-42756	1-Sep-12	31-Aug-15	Program Acquisition - Expense
BBC Worldwide Canada Ltd.	2012-P1-43303	1-Oct-12	30-Sep-15	Program Acquisition - Expense
Canadian Broadcasting Corporation; The Canadian Documentary Channel Limited Partnership and Corkscrew Media (PK) Inc.	33142833			Program Rights - Expense
Canadian Doc Channel and Another Reel Image Inc.	33442719			Program Rights - Expense
Canadian Doc Channel and March to the Top Productions (Muse) Inc and March to the Top Productions (Caps) Inc.	24712476			Program Rights - Expense
Canadian Doc Channel; 2345469 Ontario Inc.	31965691			Program Rights - Expense
Canadian Doc Channel; Dreamfilm Productions Inc.	34542073			Program Rights - Expense
Canadian Doc Channel; If: Secrets Productions Ltd.	35430293			Program Rights - Expense
CBC and The Canadian Doc Channel and Fishsix Films Inc.	27160184			Program Rights - Expense
CBC and The Canadian Doc Channel and Soft Productions Inc.	31902088			Program Rights - Expense
CBC, The Canadian Documentary Channel Limited Partnership and Bed Bug Films Inc.	31255168			Program Rights - Expense
Chutzpah Productions Inc.	30922312			Program Rights - Expense
Dimestore Productions Inc.	DCDC-30921894			Program Development - Expense
Doc Channel; DreamFilm Productions Ltd.	34945219			Program Rights - Expense
EZF Film Inc. and The Canadian Documentary Channel Ltd. Partnership	32763864			Program Rights - Expense

Entertainment One Films Canada Inc.	2012-P1-42936	14-Jul-12	10-Nov-15	Program Acquisition - Expense
Exploration Distribution Inc.	2012-P1-43597	01-Nov-12	31-Oct-15	Program Acquisition - Expense
Exploration Production Inc.	2012-P1-43180	1-Aug-12	14-Oct-15	Program Acquisition - Expense
Fathom Film Group Ltd.	DCDC-32009155			Program Development - Expense
Films CatBird Inc (Les)	2012-P1-44138	01-Jun-13	31-May-16	Program Acquisition - Expense
Information Production Inc.	21822186			Program Rights - Expense
Kinosmith Inc.	2012-P1-43437	01-Oct-12	30-Sep-15	Program Acquisition - Expense
Kinosmith Inc.	2012-P1-44177	03-Dec-12	02-Dec-15	Program Acquisition - Expense
Murmurfilm	2012-P1-43698	14-Jan-13	13-Jan-16	Program Acquisition - Expense
Muse Errante Inc.	28592486			Program Rights - Expense
Northwards Media Inc.	2012-P1-43301	1-Oct-12	30-Sep-15	Program Acquisition - Expense
Northwards Media Inc.	2012-P1-43301	01-Oct-12	30-Sep-15	Program Acquisition - Expense
Producer	1DAAE-24533240			Program Development - Expense
Pyramid Productions 1 Inc.	2012-P1-42119	15-Oct-12	14-Oct-15	Program Acquisition - Expense
Rat Park Productions Inc.	28021702			Program Rights - Expense
Sound Venture International Inc.	2009-P1-32534	01-Dec-09	31-Dec-13	Program Acquisition - Expense
Subtle Cues Films Inc.	35430410			Program Rights - Expense
Summerhill Entertainment Inc.	2009-P1-32864	01-Mar-10	28-Feb-14	Program Acquisition - Expense
The Canadian Doc Channel and 2347841 Ontario Corp.	33442729			Program Rights - Expense
The Canadian Doc Channel and Border City Pictures Inc.	33608653			Program Rights - Expense
The Canadian Doc Channel and Corkscrew Media (PK) Inc.	33142833			Program Rights - Expense
The Canadian Doc Channel and Dimestone Productions Inc.	DCDC-30921894			Program Development - Expense
The Canadian Doc Channel and E2F Film Inc.	32763864			Program Rights - Expense
The Canadian Doc Channel and IF: Myth 2 Productions Inc.	31901755			Program Rights - Expense
The Canadian Doc Channel Limited Partnership and Two Island Films Ltd.	DCDC-34665126			Program Development - Expense
The Canadian Doc Channel; Bountiful Films Inc.	32722247			Program Rights - Expense
The Canadian Doc Channel; Bountiful Films Inc.	33608096			Program Rights - Expense
The Canadian Doc Channel; Human Miracle Productions Ltd.	33442838			Program Rights - Expense
The Canadian Doc Channel; Make Believe Productions Ltd.	35430746			Program Rights - Expense
The Canadian Doc Channel; Perplexing Pictures Inc.	35430428			Program Rights - Expense
The Canadian Doc Channel; PMA Documentaries Inc.	33607989			Program Rights - Expense
The Canadian Documentary Channel Limited Partnership				Program Rights - Expense
The Canadian Documentary Channel Limited Partnership and Documentary Organization of Canada				Sponsorship - Expense
The Canadian Documentary Channel Limited Partnership AND Hot Docs		26-Apr-12	6-May-12	Sponsorship - Expense
The Canadian Documentary Channel Limited Partnership and Tick Films Inc.	31355064			Program Rights - Expense
The Handshake Productions Inc.	26724287			Program Rights - Expense
Pinchin Leblanc Environmental Limited				Services - Expense
Hour Productions XX Inc	BA12 C2 000060			Other Rights - Expense
3985157 Manitoba Limited		1-May-12	30-Apr-17	Transmission - Expense
Bell Media Inc.		1-Jan-08	31-Dec-09	Transmission - Expense

Bell Media Inc.		1-Jan-12	31-Dec-16	Transmission - Expense
Bell Media Inc.		1-Dec-08	30-Nov-16	Transmission - Expense
Bell Media Inc.		1-Jan-10	31-Dec-16	Transmission - Expense
Bell Media Inc.		1-Aug-07	31-Jul-16	Transmission - Expense
Bell Mobility Inc.		01-Jan-12	31-Dec-16	Transmission - Expense
MTS Allstream Inc.		1-Jun-11	31-May-16	Transmission - Expense
RMR Acquisition Corp		1-Jan-12	31-Dec-16	Transmission - Expense
Ten 303 Jasper Avenue Ltd.		1-Mar-12	28-Feb-17	Transmission - Expense
Caesars Windsor		30-Dec-12	2-Jan-13	Services - Expense
Barrack Hill Consulting Group Inc.				Goods & Services - Expense
First Loom Inc.		02-Aug-12	31-Mar-13	Goods & Services - Expense
Huminah Huminah Animation Ltd.				Goods & Services - Expense
Capital Canada Limited				Services - Expense
Pinchin Leblanc Environmental Limited		18-May-12	31-Oct-12	Goods & Services - Expense
Delvinia Interactive Corporation		12-Aug-12	7-Sep-12	Goods & Services - Expense
Stefano Falta Inc.				Other Rights - Expense
Social Games Inc.		1-Jun-12	30-Apr-13	Goods & Services - Expense
Never No AS		28-May-12	31-Aug-12	Services - Expense
Never No AS, A Corporation		23-Feb-12	23-Feb-12	Goods & Services - Expense
Pinchin Leblanc Environmental Limited		18-May-12	30-Sep-12	Goods & Services - Expense
19-2 Inc.	DCA-26918695			Program Development - Expense
8141339 Canada Inc.	24113842			Program Rights - Expense
Air Force Productions Inc.	31703238	31-Dec-12	31-Dec-14	Program Rights - Expense
Amberwood Productions (Magic Hockey Skates) Inc.	24094380			Program Rights - Expense
Amberwood Productions Services Inc.	DCAE-24094380			Program Development - Expense
Annuit Coeptis Entertainment II Inc.	DCAE-29587638			Program Development - Expense
Annuit Coeptis Entertainment II Inc.	DCAE-29587638			Program Development - Expense
Arctic II Productions Ltd.	27160525			Program Rights - Expense
Arctic II Productions Ltd.	BA12 C1 000039			Other Rights - Expense
Brightlight Pictures Development Inc.	DCAE-29587281			Program Development - Expense
Brightlight Pictures Development Inc.	DCAE-29587281			Program Development - Expense
Circle Blue Films Inc.	DCAE-33658648			Program Development - Expense
Conquering Lion Pictures	DCAE-26918908			Program Development - Expense
Cracked Season One Inc.	27160411			Program Rights - Expense
Cracked Season One Inc.	27160411			Program Rights - Expense
D1 Canada Inc.	24113833			Program Rights - Expense
DHX Media (Toronto) Ltd.	2012-P1-43377	01-Jan-13	31-Dec-17	Program Acquisition - Expense
DHX/Khouris Productions (NS) Inc.; DHX/Khouris Productions (ON) Inc.	24258019			Program Rights - Expense
Dream Street Development Corp.	DCAE-31279328			Program Development - Expense
Entertainment One Television BAP Ltd.	DCAE-29587629			Program Development - Expense

Entertainment One Television Productions Ltd.	IP09-054			Program Development - Expense
Entertainment One Television Productions Ltd.	IP09-054			Program Development - Expense
Entertainment One Television Productions Ltd.	DCAE-16874830			Program Development - Expense
Entertainment One Television Productions Ltd.	DCAE-25394792			Program Development - Expense
Entertainment One Television Productions Ltd.	DCAE-25394792			Program Development - Expense
First Take Entertainment Ltd.	DCAE-31254625			Program Development - Expense
Florence Productions Inc.	24113720			Program Rights - Expense
Force Four Productions Ltd.	DCAE-20346550			Program Development - Expense
Fuzzy Tales II Productions Inc.	31255098			Program Rights - Expense
Hour Productions XX Inc and Hour Productions (ON) XX Inc.	31703372			Program Rights - Expense
Inferno Pictures Inc.	DCAE-29587281			Program Development - Expense
Jigg/Jump TV Inc.	27660054			Program Rights - Expense
Jumpwire Media	DCAE-34518024			Program Development - Expense
Juste Pour Rire TV Inc.	26032837			Program Rights - Expense
Lelah & Jen Productions Inc and Lelah & Jen MB Productions Inc.	31745305			Program Rights - Expense
Lone Eagle Entertainment Ltd.	DFC-29685072			Program Development - Expense
Magpie TV	DCAE21570077			Program Development - Expense
Mr. D S2 Productions Limited and Mr. D S2 Ontario Productions Limited	27311043			Program Rights - Expense
Number Nine (MB) Productions Inc.	29587281			Program Rights - Expense
PDM Entertainment Inc.	DCAE-26918703			Program Development - Expense
PDM Entertainment Inc.	DCAE-25189680			Program Development - Expense
Pier 21 Films Ltd.	DCAE-26918939			Program Development - Expense
Port Hope Pilot Productions Inc.	25394792			Program Rights - Expense
Republic Season 4 In; Malachy Season 4 Inc.	BA12 C1 000040			Other Rights - Expense
Republic Season 4 Inc and Malachy Season 4 Inc.	27160404			Program Rights - Expense
Republic Season 4 Inc; Malachy Season 4 Inc.	BA 12 C1 000040			Other Rights - Expense
Rescued Horse Season Seven Inc.				Program Rights - Expense
Rescued Horse Season Seven Inc.				Program Rights - Expense
Rescued Horse Season Six Inc.	27160072			Program Rights - Expense
Rescued Horse Season Six Inc; Overinteractive Media Inc.	BA12 C2 000006			Other Rights - Expense
Reunion Pictures Development Inc	DCAE-31989957			Program Development - Expense
Rhombus Media Inc.	DCAE-27160420			Program Development - Expense
Rick Mercer Report X Inc.				Program Development - Expense
Rogers Broadcasting Limited and Shaftesbury Sales Company Inc.	26972203	1-Sep-12	15-Jan-20	Program Rights - Expense
Sardine Productions Inc.	2012-P1-43379	08-Sep-12	06-Sep-17	Program Acquisition - Expense
Serendipity Point Films	DCAE-34518437			Program Development - Expense
Shaftesbury Digital I Inc.	BA12 C2 000052			Other Rights - Expense
Shaftesbury Murdoch VI Inc.	26972203			Program Rights - Expense
Smilin' Jack Productions Inc. and Smilin' Jack Movie Manitoba Inc.	26918939			Program Rights - Expense
Take The Shot Productions Inc and Malachy Season 5 Inc.	DCAE-33922226			Program Development - Expense

White Pine Pictures Inc.	BA12 C2 000038				Other Rights - Expense
Yam Roll I Productions Inc.	2012-P1-43400	05-Feb-12	4-Feb-16		Program Acquisition - Expense
Arctic II Productions Ltd.					Program Rights - Expense
Big Brother Recordings Limited	1010648	19-Sep-12	18-Sep-22		Other Rights - Expense
EMI Music Canada	1009544	24-Sep-11	6-Jun-12		Other Rights - Expense
Findinglife Films	1009622				Other Rights - Expense
Mr. D S1 Ontario Productions Ltd., Mr D S1 Productions Limited					Program Rights - Expense
BBC Worldwide Canada Ltd.	2011-P1-41437	4-Jun-12	4-Jun-14		Program Acquisition - Expense
BBC Worldwide Canada Ltd.	2012-P1-42017				Program Acquisition - Expense
Buena Vista Television	2011-P1-38416	18-Sep-11	1-May-12		Program Acquisition - Expense
Buena Vista Television	2011-P1-38776	1-Sep-12	31-Aug-17		Program Acquisition - Expense
Buena Vista Television	2012-P1-43305	14-Dec-14	25-Dec-14		Program Acquisition - Expense
CFC Distribution	2012-P1-44341	01-Apr-13	31-Mar-16		Program Acquisition - Expense
Mongrel Media Inc.	2012-P1-43438				Program Acquisition - Expense
National Film Board of Canada	2012-P1-44217	01-Feb-13	31-Jan-16		Program Acquisition - Expense
Sex & Sunsets Productions Inc.	2012-P1-42039				Program Acquisition - Expense
Smith & Nasht	2011-P1-41338	1-Dec-12	30-Nov-14		Program Acquisition - Expense
Twentieth Century Fox/Incendo Television Distribution Inc.	2011-P1-38336	01-Dec-12	31-Dec-18		Program Acquisition - Expense
Zodiak Rights Ltd.	2012-P1-44559	23-Dec-12	22-Dec-15		Program Acquisition - Expense
BBC Worldwide Canada Ltd.	2012-P1-43460	22-Sep-12	21-Sep-14		Program Acquisition - Expense
Cat & Docs	2012-P1-42436	15-Oct-12	14-Oct-15		Program Acquisition - Expense
CBC and The Canadian Doc Channel and Dreamfilm Productions Ltd.	32687626				Program Rights - Expense
CBC and The Canadian Doc Channel Limited and B L Productions Inc.	26336877				Program Rights - Expense
Dam Builder Productions Inc.	BA12 C2 000056				Other Rights - Expense
Digital Rights Group Limited	2012-P1-43697	10-Nov-12	9-Nov-14		Program Acquisition - Expense
Head Games The Film De LLC	2012-P1-44544	16-Dec-12	15-Dec-15		Program Acquisition - Expense
Mongrel Media Inc.	2012-P1-43399	06-Jul-13	5-Jul-16		Program Acquisition - Expense
NGC Network International, LLC	2011-P1-41256	24-Mar-12	23-Mar-14		Program Acquisition - Expense
Parthenon Entertainment Ltd.	2012-P1-44219	17-Nov-12	16-Nov-14		Program Acquisition - Expense
PWA Documentaries Inc.	DCDU-33607989				Program Development - Expense
Q Films Inc.	DCDU-35430542				Program Development - Expense
Zwaytraffic UK Rights Limited, a Sony Pictures Entertainment Company		1-Sep-12	31-Aug-14		Other Rights - Expense
Christian Cote	DCFC-29705311				Program Development - Expense
COE Productions Inc.	DCFC-27940976				Program Development - Expense
Dhx Media (Halifax) Ltd.	DCFC-26945417				Program Development - Expense
HHDTV Productions Inc.	DCFC-26051763				Program Development - Expense
IMG Canada Ltd.	2012-P1-42659				Program Acquisition - Expense
IMG Canada Ltd.	2012-P1-43357				Program Acquisition - Expense
Insight Production Company Ltd.	DCFC-26032276				Program Development - Expense
Paperny Films Development (2) Inc.	DCFC-29705765				Program Development - Expense

Pier 21 Films Ltd.	DCFC-29684621				Program Development - Expense
Temple Rainbow Productions Limited	BA12 C2 000035				Program Rights - Expense
The Canadian Country Music Association and Country Music Television Ltd.	BA12 C2 000092				Program Rights - Expense
Son House Productions Inc.	2012-1261				Program Rights - Expense
Wong's Meat Pies Inc.	2012-007				Other Rights - Expense
Wong's Meat Pies Inc.	BA12 C2 000027				Other Rights - Expense
Overinteractive Media Inc.					
RPM Auto Brokers Inc. of the City of Saskatoon		1-Sep-12	28-Feb-13		Transmission - Expense
Broadcast Captioning & Consulting Service Inc.	4600000276	1-Aug-12	31-Jul-15		Goods & Services - Expense
Closed Caption Services Inc.	4600000277	1-Aug-12	31-Jul-15		Goods & Services - Expense
Encaption CC Services	4600000278	1-Aug-12	31-Jul-15		Goods & Services - Expense
Canada Media Fund (CMF)	132308				Program Financing - Revenue
Canada Media Fund (CMF)	131983				Program Financing - Revenue
Canada Media Fund (CMF)	133567				Program Financing - Revenue
Canada Media Fund (CMF)	133197				Program Financing - Revenue
Canada Media Fund (CMF)	133613				Program Financing - Revenue
GroupM Entertainment Canada (GME)					Other Rights - Revenue
Accessible Media Inc.					Program Rights - Revenue
Canada Media Fund (CMF)					Program Financing - Revenue
Canada Media Fund (CMF)					Program Financing - Revenue
Canada Media Fund (CMF)	134185				Program Financing - Revenue
National Capital Commission	BA11 C2 000028	1-Jul-12	1-Jul-12		Other Rights - Revenue
Air Force Productions Inc.	2013-00614	02-Sep-12	1-Feb-13		Facilities Rental - Revenue
Into the Music (Winnipeg)					Other Rights - Revenue
Into the Music Ltd.					Services - Revenue
Media Voice Generation	2013-00447	27-Aug-12	31-Mar-13		Facilities Rental - Revenue
Rick Mercer Report X Inc.	2013-00449	13-Aug-12	10-May-13		Facilities Rental - Revenue
Smarts Productions Inc.	2012-1042	11-Feb-12	27-Feb-12		Facilities Rental - Revenue
Temple Rainbow Productions Limited	2013-00352	18-May-12	30-Nov-12		Facilities Rental - Revenue
The Ron James Show IV Inc.	2013-00448	20-Aug-12	22-Feb-13		Facilities Rental - Revenue
ADISQ					Facilities Rental - Revenue
Broadcast Services International Inc (BSI)					Facilities Rental - Revenue
Corporation des evenements d'hiver de Quebec (CEHQ)					Facilities Rental - Revenue
Corporation des evenements d'hiver de Quebec (CEHQ)					Facilities Rental - Revenue
Corporation des evenements d'hiver de Quebec (CEHQ)					Facilities Rental - Revenue
Eaglevision					Facilities Rental - Revenue
Giggles, Gags and Goo Inc. c/o Simon Watts		29-Aug-12	2-Nov-12		Facilities Rental - Revenue
Juste Pour Rire TV Inc.		21-Jul-12	21-Jul-12		Facilities Rental - Revenue
Productions Direct III Inc.			20-Feb-13		Facilities Rental - Revenue
Productions pour un soir VII Inc.			20-Feb-13		Facilities Rental - Revenue
The Score Television Network Ltd.		17-Aug-12	10-Nov-12		Facilities Rental - Revenue

Parks Canada Agency			7-Aug-12	7-Aug-13	Services - Revenue
50 Years LLC c/o Jagged Films The Lot					Other Rights - Revenue
Aboriginal Peoples Television Network Incorporated			1-Sep-12	31-Dec-18	Program Rights - Revenue
Cable Public Affairs Channel	2848		14-Oct-12	13-Oct-17	Program Rights - Revenue
CPAC	2799		15-Apr-12	17-Apr-17	Program Rights - Revenue
Darlow Smithson Productions	2770		9-Mar-12	9-Mar-22	Program Rights - Revenue
Electronic Media Monitoring program at Public Works and Government Services Canada (PWGSC)			03-Dec-12	31-Mar-13	Services - Revenue
Fairchild Fashion Media					Other Rights - Revenue
Fairchild Television	12-12102		1-Sep-12	31-Aug-14	Program Rights - Revenue
GroupM Entertainment Canada (GME)					Other Rights - Revenue
Hour Productions XIX Inc.	2809		5-Apr-12	4-Apr-17	Other Rights - Revenue
Intervention Video Inc.	2769				Program Rights - Revenue
National Film Board of Canada	2720				Program Rights - Revenue
OJTTV Network Inc.	12-12104		01-Jan-13	31-Dec-15	Program Rights - Revenue
Penguin Group (Canada)					Other Rights - Revenue
Rogers Communications Partnership					Other Rights - Revenue
Spring Creek Productions Ltd.	2834		25-Sep-12	24-Dec-12	Program Rights - Revenue
StudioCanal GmbH	2012-HV-182				Other Rights - Revenue
Verymuchso Productions	2841		17-Jul-12	17-Jul-22	Program Rights - Revenue
Videotron					Services - Revenue
Vocomo.com Inc.					Program Rights - Revenue
W Network Inc.			01-Oct-11	30-Sep-14	Program Rights - Revenue
W Network Inc.			01-Nov-11	31-Oct-14	Program Rights - Revenue
ZoomerMedia Limited - Television Division and Chrisitan Channel Inc.					Program Rights - Revenue
Cross Country Canada	12-12101				Program Rights - Revenue
Rogers Broadcasting Limited					Program Rights - Revenue
Royal Canadian Golf Association operating as Golf Canada					Other Rights - Revenue
Sirius XM Canada Inc.			01-Oct-12	30-Sep-13	Other Rights - Revenue
Skate Canada					Services - Revenue
2190015 Ontario Inc (CHCH-TV)			1-Jun-12	31-May-17	Transmission - Revenue
2190015 Ontario Inc (CHCH-TV)			1-Jun-12	31-May-17	Transmission - Revenue
2190015 Ontario Inc (CHCH-TV)			1-Jun-12	31-May-17	Transmission - Revenue
Astral Media Radio G.P.			1-Jan-10	31-Dec-14	Transmission - Revenue
Astral Media Radio G.P.			1-Sep-09	31-Aug-14	Transmission - Revenue
Astral Media Radio G.P.			1-Jul-11	30-Jun-16	Transmission - Revenue
Astral Media Radio G.P.			1-Jun-10	31-May-15	Transmission - Revenue
Astral Media Radio G.P.			1-Jan-13	31-Dec-17	Transmission - Revenue
Astral Media Radio G.P.			1-Oct-07	30-Sep-12	Transmission - Revenue
Astral Media Radio G.P.			1-Sep-12	31-Aug-13	Transmission - Revenue
Astral Media Radio G.P.			01-Sep-09	31-Aug-13	Transmission - Revenue

Astral Media Radio G.P.	01-Sep-11	31-Aug-16	Transmission - Revenue
Astral Media Radio G.P.	01-Jul-12	30-Jun-17	Transmission - Revenue
Bell Media Inc.	1-Aug-10	31-Jul-15	Transmission - Revenue
Bell Media Inc.	1-Oct-11	30-Sep-16	Transmission - Revenue
Bell Media Inc.	1-May-08	30-Apr-12	Transmission - Revenue
Bell Media Inc.	1-Jun-11	31-May-16	Transmission - Revenue
Bell Media Inc.	1-Jan-12	31-Dec-16	Transmission - Revenue
Bell Media Inc.	1-Jul-08	31-Dec-16	Transmission - Revenue
Bell Media Inc.	1-May-12	30-Jun-16	Transmission - Revenue
Bell Media Inc.	1-Aug-11	30-Apr-17	Transmission - Revenue
Bell Media Inc.	15-Dec-11	31-Jul-16	Transmission - Revenue
Bell Media Inc.	1-Oct-11	14-Dec-16	Transmission - Revenue
Bell Media Inc.	1-Oct-11	30-Sep-16	Transmission - Revenue
Bell Media Inc.	1-Oct-11	30-Sep-16	Transmission - Revenue
Bell Media Inc.	1-Oct-11	30-Sep-16	Transmission - Revenue
Bell Media Inc.	1-May-08	30-Apr-12	Transmission - Revenue
Bell Media Inc.	1-Jun-11	31-May-16	Transmission - Revenue
Bell Media Inc.	1-Oct-11	30-Sep-16	Transmission - Revenue
Bell Media Inc.	1-Oct-11	30-Sep-16	Transmission - Revenue
Bell Media Inc.	1-Aug-10	31-Jul-15	Transmission - Revenue
Bell Media Inc.	1-Jan-07	31-Dec-11	Transmission - Revenue
Bell Media Inc.	1-Jan-12	31-Dec-12	Transmission - Revenue
Bell Media Inc.	1-Jan-12	31-Dec-16	Transmission - Revenue
Bell Media Inc.	1-Jan-12	31-Dec-16	Transmission - Revenue
Bell Media Inc.	1-Jan-12	31-Dec-16	Transmission - Revenue
Bell Media Inc.	1-Jan-12	31-Dec-12	Transmission - Revenue
Bell Media Inc.	1-Jan-12	31-Dec-12	Transmission - Revenue
Bell Media Inc.	1-Jan-12	31-Dec-12	Transmission - Revenue
Bell Media Inc.	1-Jan-12	31-Dec-12	Transmission - Revenue
Bell Media Inc.	1-Jan-12	31-Dec-12	Transmission - Revenue
Bell Media Inc.	1-Jun-12	31-May-17	Transmission - Revenue
Bell Media Inc.	1-Jul-12	30-Jun-17	Transmission - Revenue
Bell Media Inc.	01-Oct-11	30-Sep-16	Transmission - Revenue
Bell Media Inc.	01-Oct-12	30-Sep-17	Transmission - Revenue
Bragg Communications Incorporated	01-Feb-13	31-Jan-18	Transmission - Revenue
Broadband Communications North Inc.	16-Apr-12	15-Apr-17	Transmission - Revenue
CKCU Radio Carleton Inc.	01-Aug-12	31-Jul-12	Transmission - Revenue
CKUA Radio Foundation	1-Sep-12	31-Aug-17	Transmission - Revenue
CKUA Radio Foundation	1-Apr-12	31-Mar-17	Transmission - Revenue
Four Senses Entertainment Inc.	01-Nov-12	31-Oct-17	Transmission - Revenue
Golden West Broadcasting Ltd.	8-Sep-12	7-Sep-17	Transmission - Revenue
Manitoba Netset Ltd.	15-Jun-12	14-Jun-17	Transmission - Revenue

Mergl Farms Limited			1-Dec-10	30-Nov-15	Transmission - Revenue
RNC Media Inc.			1-Sep-11	31-Aug-16	Transmission - Revenue
Rogers Broadcasting Limited			1-Jan-10	31-Dec-14	Transmission - Revenue
Rogers Communications Inc.			1-Sep-12	31-Aug-17	Transmission - Revenue
Rogers Communications Inc.			01-Sep-12	31-Aug-17	Transmission - Revenue
Sekom Communications Ltd.			23-Jul-12	22-Jul-17	Transmission - Revenue
Shaw Television Limited Partnership			17-Sep-12	16-Sep-17	Transmission - Revenue
Shockware Wireless Inc.			01-Jun-12	31-May-17	Transmission - Revenue
Shockware Wireless Inc.			01-Nov-12	31-Oct-17	Transmission - Revenue
Tbaytel			1-Aug-12	31-Jul-17	Transmission - Revenue
Telus Communications Company	BC0321		1-Jun-11	31-May-16	Transmission - Revenue
Telus Communications Company	BC0327		1-Jul-11	30-Jun-16	Transmission - Revenue
The Ontario Educational Communications Authority (TVOntario)			1-Jul-11	30-Jun-16	Transmission - Revenue
The Ontario Educational Communications Authority (TVOntario)			1-Mar-12	28-Feb-17	Transmission - Revenue
The Solicitor General and Minister of Public Security for the Province of Alberta			01-Sep-12	31-Aug-13	Transmission - Revenue
YourLink Inc.			04-Dec-12	04-Dec-12	Services - Revenue
Junior Achievement of Central Ontario	2013-00639		7-Aug-12	31-Jul-13	Services - Expense
Evertz Microsystems	4600000289		1-May-12	31-May-12	Services - Expense
CaTech Systems Ltd.	4600000269 / M001		1-Jun-12	30-Jun-12	Services - Expense
CaTech Systems Ltd.	4600000269 / M003		1-Jul-12	31-Jul-12	Services - Expense
CaTech Systems Ltd.	4600000269/M004		1-Aug-12	31-Aug-12	Services - Expense
CaTech Systems Ltd.	4600000269/M005		1-Sep-12	30-Sep-12	Services - Expense
CaTech Systems Ltd.	4600000269/M006		1-Oct-12	31-Oct-12	Services - Expense
CaTech Systems Ltd.	4600000269/M007		1-Nov-12	30-Nov-12	Services - Expense
CaTech Systems Ltd.	4600000269/M008		1-Dec-12	31-Dec-12	Services - Expense
CaTech Systems Ltd.	4600000269/M009		1-Jan-13	30-Jan-13	Services - Expense
CaTech Systems Ltd.	4600000269/M010		1-Feb-13	28-Feb-13	Services - Expense
CaTech Systems Ltd.	4600000269/M011		1-Mar-13	31-Mar-13	Services - Expense
CaTech Systems Ltd.	4600000269/M012		1-Mar-13	30-Apr-13	Services - Expense
CaTech Systems Ltd.	Catech-001		23-May-12	1-Aug-12	Services - Expense
Marcomm (Toronto) Inc.	112		1-Jun-11	30-Sep-11	Services - Expense
Marcomm (Toronto) Inc.	117		1-Dec-11	31-Dec-11	Services - Expense
Marcomm (Toronto) Inc.	119		1-Jan-12	31-Mar-12	Services - Expense
Marcomm (Toronto) Inc.	122		20-Mar-12	30-Apr-12	Services - Expense
Marcomm (Toronto) Inc.	111		1-Jun-11	30-Sep-11	Services - Expense
Marcomm (Toronto) Inc.	122		20-Mar-12	30-Apr-12	Services - Expense
Mash Media Solutions Inc.					Services - Expense
Filemobile Inc.					Services - Expense
9.117-31.12 Quebec Inc.	BA12 C2 000077		05-Jun-12	05-Oct-12	Services - Expense
					Other Rights - Expense

Flashbang Productions Inc.	DCAE-32781865				Program Development - Expense
JB and A Films Inc.		01-Nov-12	31-Oct-13		Goods & Services - Expense
Konrad Group Inc.		1-Jun-12	30-Apr-13		Goods & Services - Expense
Konrad Group Inc.					Goods & Services - Expense
Mr. D S2 Productions Limited and Mr. D S2 Ontario Productions Limited	BA12 C2 000061				Other Rights - Expense
Napkin Man Productions Inc.	14532615				Program Rights - Expense
Phase 35 Interactive Inc.					Goods & Services - Expense
Productions 19-2 Inc.	31793521				Program Rights - Expense
Productions Still Life (QC) Inc and Still Life Ontario Inc.	25189680				Program Rights - Expense
Rescued Horse Season Six Inc.					Program Rights - Expense
Shaftesbury Development Inc.	DCAE-33658575				Program Development - Expense
Shaftesbury Development Inc.	DCAE-35237648				Program Development - Expense
Slanted Wheel Entertainment Inc.	DCAE-31279227				Program Development - Expense
SPOT411		1-Jun-12	30-Apr-13		Goods & Services - Expense
Spot411 Technologies Inc. d/b/a TV Plus					Goods & Services - Expense
Switch United Inc.		18-Jul-12	1-Oct-12		Goods & Services - Expense
Switch United Inc.		01-Nov-12	30-Apr-12		Goods & Services - Expense
Tendrill Design & Animation Inc.		01-Oct-12	31-Dec-12		Goods & Services - Expense
The Ron James Show IV Inc.	27196773				Program Rights - Expense
Topshelf Industries Inc.		01-Nov-12	30-Nov-12		Goods & Services - Expense
Verite Films Inc.	DCAE-31989967				Program Development - Expense
Xenophile Media Inc.	24113213				Program Rights - Expense
Associated Production Music LLC		29-Nov-11	29-Nov-14		Other Rights - Expense
Sony/ATV Music Publishing Company	123509	19-Sep-12	18-Sep-22		Other Rights - Expense
Two Minutes for Music	1009983				Other Rights - Expense
Universal Music Publishing Group	1009545	24-Sep-11	6-Jun-12		Other Rights - Expense
Applied Electronics Limited	MET-111-12	18-Sep-12	18-Sep-17		Goods & Services - Expense
Gerling and Associates Inc.	MET-113-12	18-Dec-12	17-Dec-13		Goods & Services - Expense
Miranda Technologies Inc.	TMS-08-12	1-Aug-12	31-Jul-15		Goods & Services - Expense
Achilles Media Ltd.					Sponsorship - Expense
Achilles Media Ltd.		07-Nov-12	31-Mar-13		Sponsorship - Expense
Big Four Roundup Event		03-Jul-12	31-Jul-12		Sponsorship - Expense
Canadian Stem Cell Foundation		7-Mar-12	7-Mar-12		Services - Contra
Cineplex Entertainment Limited Partnership		23-Dec-11	31-Dec-12		Services - Contra
Excellence Canada		27-Jul-12	31-Aug-14		Services - Contra
Family Communications Inc. c/o Parents Canada Magazine		02-Jul-12	2-Jul-13		Services - Contra
Marigolds & Onions Ltd.		5-May-12	10-May-12		Goods & Services - Expense
McWood Studios Inc.		30-Apr-12	10-May-12		Goods & Services - Expense
Metro News (Winnipeg)		30-Apr-12	31-Dec-12		Services - Contra
Mongrel Media Inc.		21-Aug-12	9-Sep-12		Sponsorship - Expense

Peter Growski Foundation for Literacy						Sponsorship - Expense
Relish Inc			17-Aug-12		5-Sep-12	Goods & Services - Expense
Scapin Staging Inc.			30-Apr-12		10-May-12	Goods & Services - Expense
Solotech Location (Division De Solotech Inc)			5-May-12		10-May-12	Goods & Services - Expense
Sony Music Entertainment Canada Inc., AEG Corporate						Services - Contra
The Banff Centre			30-May-12		30-Sep-12	Services - Contra
The Gazette, a division of Postmedia Network Inc.			17-Feb-12		31-Mar-12	Services - Contra
The Lazy Gourmèmet Inc.						Goods & Services - Expense
The Reader's Digest Association (Canada) ULC. c/o Best Health Magazine			09-Jan-12		23-Dec-12	Services - Contra
The Reader's Digest Association (Canada) ULC. c/o Reader's Digest Magazine			12-Mar-12		23-Dec-12	Services - Contra
The Working Group Inc.			08-Oct-12		08-Oct-13	Goods & Services - Expense
Toronto Festival of Arts, Culture and Creativity d.b.a Luminato			18-May-12		10-Jun-12	Services - Contra
Transcontinental Inc. o/a Style at Home			17-Sep-12		19-Apr-13	Services - Contra
Turbine Inc.			5-May-12		10-May-12	Goods & Services - Expense
Unit 11 Custom Staging Ltd.			17-Sep-12		19-Sep-12	Goods & Services - Expense
Women in Film and Television - Toronto			01-Sep-12		31-Aug-13	Sponsorship - Expense
Entertainment One Films Canada Inc.			24-Feb-13		26-Jan-19	Program Acquisition - Expense
Filmarto Inc.		2011-P1-41497				Program Acquisition - Expense
Wild Canada Productions Ltd.		2012-P1-43639				Program Acquisition - Expense
BBC Worldwide Limited		BA12 C2 000081				Other Rights - Expense
Benchtop Scenery Inc.		GILLERS-001				Other Rights - Expense
Blue Tree Hotels GP ULC as general partner of Blue Tree Hotels L.P. d/b/a Westin Harbour Castle			16-Sep-12		16-Sep-14	Goods & Services - Expense
Bratton Scenery & Display Ltd.			15-Oct-12		31-Oct-12	Facilities Rental - Expense
Doris Giller-Rabinovitch Foundation						Goods & Services - Expense
F&D Scene Changes Ltd. Operating as Great Lakes Scenic Studios		BA11 C2 000114				Program Rights - Expense
Hot Rows Productions Inc.		4600000272	1-Aug-12		9-Sep-12	Goods & Services - Expense
Inframe Designs Inc.			15-Jun-12		10-Sep-12	Goods & Services - Expense
Motricity Canada Inc.			15-Aug-12		07-Jun-13	Goods & Services - Expense
MVI - Multivision Inc.			16-Sep-12		4-Nov-12	Goods & Services - Expense
PA Plus Productions Inc.		CCMA2012-01	29-Aug-12		14-Sep-12	Goods & Services - Expense
Production Resource Group Canada		CCMA2012-03	31-Aug-12		13-Sep-12	Goods & Services - Expense
Production Resource Group Canada		CCMA2012-02	05-Sep-12		11-Sep-12	Goods & Services - Expense
Rhombus Media Inc.		XMAS2012-01	05-Sep-12		11-Sep-12	Goods & Services - Expense
Saskatoon Inn Hotel & Conference Centre		IP11-021				Program Development - Expense
Solotech Inc.			6-Sep-12		10-Sep-12	Services - Expense
CaTech Systems Ltd.			17-Aug-12		7-Jun-13	Goods & Services - Expense
Column Technologies Canada Inc.			1-May-12		30-Apr-12	Goods & Services - Expense
Compucom Canada Co.						Goods & Services - Expense
Compucom Canada Co.			1-Jan-12		31-Dec-12	Goods & Services - Expense
Stratus360 Inc.			01-Jan-12		31-Aug-13	Goods & Services - Expense
			12-Mar-12		30-Apr-12	Goods & Services - Expense

3 Degrees Inc.			30-Apr-12	26-Apr-13	Goods & Services - Expense
Adobe			1-Aug-12	31-Jul-13	Services - Expense
Applied Electronics Limited	BET-036-07		30-Oct-12	29-Oct-13	Goods & Services - Expense
Astral Media Radio G.P.			1-Sep-12	31-Aug-13	Services - Contra
Atex Inc.			01-Sep-12	31-Aug-17	Goods & Services - Expense
Avid Technology Inc.			1-May-12	30-Apr-15	Services - Expense
Bell Nordic Inc.			10-Sep-12	31-Dec-12	Goods & Services - Expense
Conviva Inc.			01-Sep-12	31-Aug-13	Goods & Services - Expense
Digiflare Inc.			20-Aug-12	31-Dec-14	Goods & Services - Expense
Digiflare Inc.			11-Oct-12	14-Dec-14	Goods & Services - Expense
Digiflare Inc.			30-Aug-12	30-Jun-14	Goods & Services - Expense
Entertainment Master Class GGBH			7-Jun-12	8-Jun-12	Goods & Services - Expense
ICUC/Prospect Moderation Services Inc.			16-Aug-12	15-Aug-14	Goods & Services - Expense
Internet Consulting Enterprises (ICE) Ltd.			4-Jun-12	27-Aug-12	Goods & Services - Expense
Karrass Ltd			05-Dec-12	06-Dec-12	Goods & Services - Expense
MNP LLP					Goods & Services - Expense
Newcap Inc.			1-Sep-12	31-Aug-13	Services - Contra
Nobex Technologies Inc.			11-Oct-12	14-Dec-14	Goods & Services - Expense
Noesium Consulting Inc.			26-Sep-12	31-Mar-13	Goods & Services - Expense
Novaconcept Formation Inc.					Goods & Services - Expense
Red Hat Canada Limited					Services - Expense
Soluteo Inc.			11-Oct-12	20-Jan-13	Goods & Services - Expense
The Corporation of Massey Hall and Roy Thomson Hall			1-Aug-12	31-Jul-13	Goods & Services - Expense
ThunderBay Electronics Ltd.			14-Sep-12	28-Feb-13	Services - Contra
Yospace Technologies Inc.			1-May-12	30-Apr-13	Goods & Services - Expense
Bexel			15-Dec-12	14-Dec-13	Services - Expense
Broadcast Services International Inc (BSI)	120402		1-Apr-12	31-Mar-14	Goods & Services - Expense
Broadcast Services International Inc (BSI)	120401		1-Apr-12	31-Mar-14	Goods & Services - Expense
EVS Inc.			04-Sep-12	31-Aug-15	Goods & Services - Expense
Gerfling & Associates					Goods & Services - Expense
M31 Design Group Ltd.			4-Apr-12	30-Sep-12	Facilities Rental - Revenue
Ryder					Facilities Rental - Expense
Ryder					Facilities Rental - Expense
Air Tindi Limited			05-Sep-12	7-Sep-12	Goods & Services - Expense
BitCentral Inc.			21-Apr-12	20-Apr-13	Goods & Services - Expense
Frank N. Magid Associates Inc.			1-Apr-12	31-Mar-17	Goods & Services - Expense
Getty Images International			1-May-12	1-May-14	Other Rights - Expense
Canadian Music Week Inc.			19-Mar-13	24-Mar-13	Sponsorship - Expense
Lemon Mobile LLC			31-Mar-12	31-Mar-13	Goods & Services - Expense
Ipsos Reid Corporation	4600000275		Feb-12	Jul-13	Goods & Services - Expense

Vision Critical Communications Inc.			27-Mar-12	26-Mar-14	Goods & Services - Expense
Bienestock Design & Consulting Inc.					Goods & Services - Expense
Bronto Software Inc.			1-Jul-12	30-Jun-13	Goods & Services - Expense
Cable Audit Associates Inc.					Services - Expense
Cable Audit Associates Inc.			1-Apr-12	31-Mar-13	Services - Expense
Ipowow Canada Corp			1-Jul-12	31-Dec-12	Goods & Services - Expense
Konrad Group Inc.					Goods & Services - Expense
L.Arena des Canadiens Inc.			27-Aug-12	1-Sep-13	Services - Contra
Massey College in the University of Toronto and House of Anansi Press Inc and Lawrence Hill	2012-01079				Services - Expense
NHL Enterprises, L.P.					Services - Expense
Overinteractive Media Inc.			1-Jun-12	30-Apr-13	Goods & Services - Expense
Overinteractive Media Inc.					Goods & Services - Expense
Penguin Group (Canada)					Other Rights - Expense
Salesforce.com Canada Corporation			15-Jun-12	14-Jul-15	Goods & Services - Expense
TrojanOne Ltd.			26-Jun-12	31-Jul-12	Services - Contra
Big Studios Inc.					Goods & Services - Expense
Blast Promotions Inc. DBA Scainteractive Canada			15-Aug-12	Apr-13	Goods & Services - Expense
Cross Country Canada					Other Rights - Expense
Deltatre S.P.A.			17-Dec-12	31-Dec-12	Goods & Services - Expense
Infront Sports & Media AG					Other Rights - Expense
Launchfire Interactive Inc.			16-Jan-12	31-Mar-12	Goods & Services - Expense
Loop Media Inc.			11-Sep-12	3-Oct-12	Goods & Services - Expense
LVL Studio Inc.			30-Jul-12	1-Jul-13	Goods & Services - Expense
Maple Leaf Sports & Entertainment Ltd.			1-Jan-12	31-Dec-13	Other Rights - Expense
New York Times/Reuters					Services - Expense
NHL					Other Rights - Expense
Rogers Communications and Rogers Broadcasting Ltd. And Rogers Sportsnet Inc.					Other Rights - Revenue
Speed Skating Canada			11-Jun-12	1-Jul-13	Other Rights - Expense
Spot411			30-Jul-12	1-Jul-13	Goods & Services - Expense

A2014-00107
 Contract over 10k
 Finance Ottawa
 January 1st, 2012 to December 31st, 2012

Contractee name	Contract number	Contract Start Date	Contract End Date	Contract Type	Total initial contract - CAD	Total-excluding possible renewal
775667 CANADA INC., faisant affaires sous le nom IMAGE BSL	CT-4042-1	21/02/2012	31/07/2012	Service - Expenses	31,805	32,555
AWM-TELAV	CT-4077	22/05/2012	25/05/2012	Service - Expenses	12,000	12,000
PATTISON SIGN GROUP	CT-4101	22/06/2012	31/12/9999	Service - Expenses	13,036	13,036
Commercial Signs	CT-4115	27/07/2012	31/12/9999	Service - Expenses	10,150	10,150
GILMORE PRINTING SERVICES INC	CT-4122	04/07/2012	31/12/9999	Service - Expenses	11,000	11,000
SHERATON CENTRE HOTEL	CT-4128	10/10/2012	11/10/2012	Goods & Services - Expense	22,780	22,780
CALGARY INTERNATIONAL FILM FESTIVAL	CT-4129	16/08/2012	25/09/2012	Sponsorship - Expense	15,000	15,000
Ad Hoc Research Inc.	CT-3770-2	01/10/2012	30/09/2013	Service - Expenses		
TNS CANADIAN FACTS	CT-3782-2	01/11/2012	31/10/2013	Service - Expenses		
MEDIAMETRIE	CT-4037	17/02/2012	31/03/2012	Service - Expenses	19,081	19,081
BBM Canada	CT-4117-1	01/09/2012	31/08/2013	Service - Expenses		
BBM Canada	CT-4118	01/09/2012	31/08/2013	Service - Expenses		
BBM ANALYTIQUE INC.	CT-4119	01/09/2012	31/08/2015	Service - Expenses		
MEDIASTATS INC	CT-4171	01/09/2012	31/08/2015	Service - Expenses		
Her Majesty the Queen (Minister of Tourism, Culture and Sport)	R-1049	01/05/2012	30/04/2013	Other Rights - Revenue		
Telus	R-1051	01/06/2012	31/05/2013	Other Rights - Revenue		
TVO	R-1054	14/11/2012	13/11/2013	Other Rights - Revenue		
THE FAIRMONT PALLISER	CT-4082	30/04/2012	02/05/2012	Service - Expenses	22,200	22,200
Delta St.John's	CT-4097	24/09/2012	27/09/2012	Service - Expenses	25,000	25,000
BLOOMBERG FINANCE L.P.	CT-4000	10/07/2012	09/01/2014	Goods & Services - Expense	48,324	48,324
The Hackett Group	CT-4143	01/10/2012	31/12/9999	Service - Expenses	55,000	55,000
Custom House ULC (formerly Travelex Canada Ltd)	CT-3015-2			Service - Expenses		
RBC ROYAL BANK	CT-3765-2			Service - Expenses		
ODGERS BERNSTON	CT-4011	03/01/2012	30/06/2012	Service - Expenses	180,000	180,000
CRAWFORD & COMPANY	CT-4044	01/01/2012	31/12/2012	Service - Expenses	25,000	25,000
MOORE CANADA	CT-4087	01/06/2012	31/05/2015	Service - Expenses	240,000	240,000
DELOITTE & TOUCHE LLP	CT-4145	01/10/2012	20/12/2012	Service - Expenses	90,000	90,000
CHRISTOS MANOLAKOS CPA INC.	CT-4147	16/10/2012	16/07/2013	Service - Expenses	12,210	12,210
ERNST & YOUNG LLP	CT-4156	02/11/2012	31/12/9999	Service - Expenses	26,000	26,000
SOMOS CONSULTING GROUP LTD	CT-4158	21/11/2012	31/12/9999	Service - Expenses	11,700	11,700
LANNICK RECRUITMENT	CT-4159	25/09/2012	31/10/2012	Service - Expenses	1,505,750	1,505,750
SCOTIA LEASING	CT-4293	01/11/2012	31/10/2017	Lease - Expense	50,000	50,000
PRICEWATERHOUSECOOPERS LLP	PA-1067-1	12/12/2012	09/12/2014	SOW	50,000	50,000
DELOITTE AND TOUCHE	PA-1069-1	27/12/2012	03/12/2014	SOW	50,000	50,000
INFOTECH INC.	CT-4031	30/01/2012		Service - Expenses		
TOWERS WATSON	CT-4016	01/01/2012	31/12/2013	Service - Expenses	20,000	35,000
Parson Coaching - Mark K. Parson	CT-4064	10/02/2012	31/03/2012	Service - Expenses	38,000	42,000
Groupe G-Soft	CT-4073	01/01/2012	31/12/2012	Service - Expenses	12,560	12,560
Towers Watson Canada Inc	CT-4074	18/04/2012	31/03/2015	Service - Expenses	440,000	440,000
Garda, Verification préemploi GW, une division de sécurité	CT-4080	01/02/2012	31/01/2014	Service - Expenses	20,000	20,000
preembarquement						
ELLICOM INC	CT-4081	16/03/2012	31/03/2012	Service - Expenses	28,700	28,700
Hémisphères, Recherche de cadres	CT-4098	01/05/2012	31/12/2012	Service - Expenses		
PLEXO INC	CT-4100	01/04/2012	31/03/2013	Service - Expenses		
PLEXO INC	CT-4102	01/05/2012	31/10/2012	Service - Expenses		
PLEXO INC	CT-4103	01/08/2012	01/02/2013	Service - Expenses		
Samir Kordji & Associés Inc	CT-4112	01/05/2012	31/12/2012	Service - Expenses	12,000	13,200
RHR SERVICES CONSEILS INC	CT-4126	01/09/2012	31/03/2013	Service - Expenses	49,000	49,000

Contractee name	Contract number	Contract Start Date	Contract End Date	Contract Type	Total initial contract - CAD	Total-excluding possible renewal
GRUPE SANTE MEDISYS INC	CT-4134	01/10/2012	01/10/2013	Service - Expenses		
MORNEAU SHEPELL LTD	CT-4135-1	01/03/2012	31/12/2017	Service - Expenses		
Grups GSoft inc.	CT-4138	01/09/2012	31/03/2013	Service - Expenses	24,329	24,329
AOH HEWITT	CT-4148	05/07/2012	31/03/2013	Service - Expenses		
Hémisphères, Recherche de cadres	CT-4152	01/09/2012	31/03/2013	Service - Expenses		
PINGHIN LIMITED	CT-4153	01/10/2012	01/02/2013	Service - Expenses		
ODGERS BERNDTSON CANADA	CT-4157	24/10/2012	31/12/9999	Service - Expenses		
BRIO CONSEILS INC	CT-4167	01/11/2012	31/03/2013	Service - Expenses	10,000	10,700
LALIBERTÉ LEBLANC, RECHERCHE DE CADRES	CT-4176	05/12/2012	31/03/2013	Service - Expenses		
EGON ZEHNDER INTERNATIONAL	CT-4183	04/12/2012	31/12/9999	Service - Expenses		
ELLICOM INC	PA-1062-1	09/07/2012	28/02/2013	SOW	22,560	22,560
ELLICOM INC	PA-1062-2	09/07/2012	28/02/2013	SOW	19,200	19,200
S.I.SYSTEMS LTD	CT-3411-4-1	12/07/2012	14/06/2014	SOW	118,500	390,260
S.I.SYSTEMS LTD	CT-3511-5	13/07/2012	14/11/2012	SOW	50,511	50,511
FACILITE INFORMATIQUE CANADA	CT-3520-8-2	27/02/2012	13/02/2013	SOW	47,977	214,550
Systematix Technologies de l'information inc.	CT-3524-1-1	07/05/2012	15/02/2013	SOW	97,645	154,541
VEDA Solutions Inc	CT-3526-2	09/07/2012	15/02/2013	SOW	81,000	81,000
ONX ENTERPRISE SOLUTIONS LTD	CT-4014	18/01/2012	31/12/9999	Service - Expenses	52,785	62,285
SERIO CONSULTING CANADA INC	CT-4028	19/01/2012	30/06/2012	Service - Expenses	12,688	12,688
MATRIS INFORMATIQUE	CT-4029	09/01/2012	31/03/2012	Service - Expenses	38,793	38,793
Nexo Technologies	CT-4035-2	15/02/2012	29/03/2013	Service - Expenses	49,000	234,000
PRICEWATERHOUSECOOPERS LLP	CT-4046	27/02/2012	30/04/2012	Service - Expenses	27,878	27,878
Logiciel Noran (NORAMSOFT INC)	CT-4053	12/03/2012	31/03/2013	Service - Expenses	176,000	176,000
TINK PROFITABILITE NUMERIQUE INC	CT-4054	12/03/2012	31/03/2013	Service - Expenses	166,750	166,750
INTEGAIN CORPORATION	CT-4061-1	01/02/2012	31/03/2013	Service - Expenses	50,000	50,000
Bevertec CST Inc	CT-4068	10/04/2012	31/12/9999	Service - Expenses	18,000	18,000
9128-1864 Quebec Inc	CT-4075	30/04/2012	31/12/9999	Service - Expenses	19,575	19,575
Gartner Canada	CT-4076	01/04/2012	31/03/2013	Service - Expenses	131,200	131,200
PROCOM QUEBEC INC	CT-4078	01/04/2012	31/12/9999	Service - Expenses	20,000	20,000
Prodenia Solutions Inc	CT-4079	01/04/2012	31/03/2013	Service - Expenses	12,793	12,793
Grups G-Soft	CT-4083	01/02/2012	30/06/2012	Service - Expenses	149,500	149,500
Informatica	CT-4084	01/06/2012	31/05/2013	Service - Expenses	254,505	254,505
EXEAT TECHNOLOGIES INC	CT-4088	14/05/2012	28/09/2012	Service - Expenses	369,010	369,010
Newcomp Solutions	CT-4089	13/04/2012	13/04/2013	Service - Expenses	163,800	163,800
Newcomp Solutions	CT-4090	13/04/2012	13/04/2013	Service - Expenses	183,750	183,750
FEARMAN AND ASSOCIATES	CT-4091	03/05/2012	03/05/2013	Service - Expenses	49,500	49,500
2165070 ONTARIO INC	CT-4093	01/04/2012	31/03/2013	Service - Expenses	73,950	73,950
TINK PROFITABILITE NUMERIQUE INC.	CT-4095	15/05/2012	30/06/2013	Service - Expenses	45,675	45,675
E3 Services Conseils Inc	CT-4106	03/07/2012	28/09/2012	Service - Expenses	135,000	135,000
Prodenia Solutions Inc.	CT-4107	01/04/2012	31/03/2013	Goods & Services - Expense	83,385	83,385
STRATIX TECHNOLOGIES INC.	CT-4109	23/01/2012	31/12/9999	Service - Expenses	170,000	170,000
Open Text Corporation	CT-4114	30/07/2012	31/12/9999	Service - Expenses	205,000	205,000
SCARLET COMMUNICATION	CT-4120	19/07/2012	31/12/2012	Service - Expenses	12,000	12,000
Grups Gsoft inc.	CT-4121	01/09/2012	30/11/2012	Service - Expenses	14,025	17,025
COLUMN TECHNOLOGIES CANADA INC.	CT-4124	02/05/2012	31/12/2012	Goods & Services - Expense		
Bevertec CST Inc	CT-4133	09/07/2012	31/12/9999	Service - Expenses	172,000	172,000
GURULINK	CT-4139	01/04/2012	31/12/9999	Service - Expenses	23,000	23,000
SWN Communications Inc	CT-4154	01/11/2012	28/02/2014	Service - Expenses	49,850	49,850
Google	CT-4162	01/12/2012	31/05/2016	Service - Expenses		
ONIX NETWORKING CORPORATION	CT-4163	20/11/2012	31/12/9999	Service - Expenses	329,950	340,750
LEXMARK CANADA INC	CT-4164	01/01/2012	31/12/2012	Service - Expenses	36,000	40,500
CANON CANADA INC	CT-4166	01/01/2012	31/12/2012	Service - Expenses	16,000	18,500
E3 Services Conseils Inc	CT-4175	01/12/2012	31/03/2013	Service - Expenses	39,839	39,839
Oracle Canada ULC	CT-4201	30/06/2012	29/06/2014	Service - Expenses		
SASKTEL	CT-4230	17/12/2012	16/12/2013	Service - Expenses	15,886	15,886
NOVELL CANADA LTD	CT-4301	01/04/2012	31/03/2016	Goods & Services - Expense		

Contractee name	Contract number	Contract Start Date	Contract End Date	Contract Type	Total initial contract - CAD	Total-excluding possible renewal
Fasken Marneau Dumoulin LLP	CT-4065	01/04/2012	31/03/2013	Service - Expenses	50,000	50,000
Christopher A. Taylor	CT-4066	01/04/2012	31/03/2013	Service - Expenses	125,000	125,000
ASBriggs Consulting Inc	CT-4067	01/04/2012	31/03/2013	Service - Expenses	50,000	50,000
TELSEC PROPERTY	CT-4113-1	03/08/2012	03/08/2012	Service - Revenue		
SAXONY GLEN LTD	CT-4172	25/09/2012	31/12/9999	Transmission - Revenue		
TELSEC PROPERTY	CT-4173	25/09/2012	31/12/9999	Transmission - Revenue		
MCCARTHY TETRAULT LLP	CT-4177	27/08/2012	31/12/2012	Service - Expenses	90,000	90,000
MCCARTHY TETRAULT LLP	CT-4178	01/10/2012	31/12/2012	Service - Expenses	80,000	80,000
ALLSTREAM	CT-4185	01/06/2012	31/05/2015	Service - Expenses		
THE NATIONAL HOTEL AND SUITES OTTAWA	CT-4010	23/05/2012	24/05/2012	Service - Expenses	50,000	50,000
THE CANADIAN JOURNALISM FOUNDATION	CT-4226	01/09/2012	31/08/2013	Sponsorship - Expense	25,000	25,000
Education Savor Laval	B191-1	01/08/2012	31/07/2017	Lease - Expense		
NORTHERN MEDICAL MOBILE INC	B196	01/03/2012	28/02/2017	Lease - Expense		
Fortis Properties - Brunswick Square	B197-1	01/10/2012	30/09/2017	Lease - Expense		
NEW YORK NEWS CAFE	B199	01/06/2012	31/07/2022	Lease - Revenue		
CROMBIE DEVELOPMENTS LTD	B206-1	22/10/2012	31/10/2017	Lease - Expense		
2290466 Ontario Ltd	B207	15/12/2012	14/12/2019	Lease - Expense		
ROGERS BROADCASTING LIMITED	B209	01/08/2012	31/07/2017	Lease - Revenue		
0859291 BC LTD (Check Media Group)	B217	01/09/2012	31/08/2023	Lease - Expense		
168287 CANADIAN INC /CONSTRUCTION TECHNIPO	CT-3982	01/09/2012	31/12/9999	Service - Expenses		
BSL						
PROPERTY ONE CONSULTING	CT-4051-1	22/02/2012	31/12/9999	Service - Expenses		
Aicde Fournier & Associés Inc	CT-4078	13/04/2012	31/12/9999	Service - Expenses		
LES SERVICES INFORMATIQUES C.V. INC	CT-4094	01/04/2012	31/03/2014	Service - Expenses	49,000	49,000
LVM INC	CT-4096	23/04/2012	15/06/2012	Service - Expenses		
Grant Thornton Raymond Chabot Infrastructure Inc	CT-4099-1	01/05/2012	31/12/9999	Service - Expenses		
ARCHIDATA INC.	CT-4111	01/01/2012	31/12/2015	Service - Revenue	166,980	166,980
RICHARD DENNIS INVESTMENTS LTD	CT-4123	10/08/2012	01/11/2012	Service - Revenue		
PROPERTY ONE CONSULTING	CT-4127	04/05/2012	31/12/9999	Service - Expenses		
Morquard Investments Ltd	CT-4140	01/11/2012	31/10/2017	Service - Expenses		
CBRE	CT-4144	01/06/2012	01/02/2013	Service - Expenses		
SNC LAVALIN INC	CT-4146	04/09/2012	31/12/9999	Service - Expenses		
Maritime Environmental Training Institute	CT-4150	18/10/2012	15/11/2012	Goods & Services - Revenue		
CIM - Conseil en immobilisation et management Inc	CT-4161	14/06/2012	31/12/9999	Service - Expenses		
CORE MANAGEMENT INC	CT-4169	24/10/2012	21/12/2012	Service - Expenses	30,000	30,000
Karen Thomson	CT-4182	01/10/2012	30/09/2014	Service - Expenses	26,667	26,667
SIMARD ARCHITECTURE	CT-4189	03/12/2012	31/03/2014	Service - Expenses	89,500	110,000
ENMAX	CT-4282	05/04/2012	04/04/2019	Goods & Services - Expense	53,319	53,319
ALTUS GROUP LIMITED	PA-1017-4	01/04/2012	31/12/9999	SOW		
ALTUS GROUP LIMITED	PA-1017-5	01/04/2012	31/12/9999	SOW		
ALTUS GROUP LIMITED	PA-1017-6	01/04/2012	31/12/9999	SOW		
AVISON YOUNG CANADA INC.	PA-1025-3	15/01/2012	31/12/2012	SOW		
KELVIN FITECH INC	PA-1081-1	20/12/2012	31/03/2013	SOW		
Le Groupe Blouin Inc	R-1052-2	13/07/2012	21/11/2012	Service - Revenue		
348427-1 CANADA INC	CT-4015	20/01/2012	31/03/2012	Service - Expenses	35,000	35,000
PHASE 5	CT-4055	19/03/2012	31/05/2012	Service - Expenses	26,698	31,848
PROCOUNT STAFFING INC	CT-4125	14/06/2012	31/07/2012	Service - Expenses	15,000	15,000
ALLEN MCKAY CONSULTANTS INC	CT-4149	09/10/2012	28/02/2013	Service - Expenses	44,100	44,100
CAMERON LAND CORPORATION	CT-4108-3	31/07/2012	31/12/2012	Transmission - Revenue		
TURRIS	CT-4165	21/11/2012	31/12/2012	Transmission - Revenue		
Rogers Communications Partnership	CT-4168	15/11/2012	14/11/2016	Service - Expenses		