

EXPENSES OVER \$10,000 AND CONTRACTS OVER \$25,000

Reporting Period: 1 July 2011 to 31 December 2011

Expenses

Vendor	Expense Description	Date	Value (\$)
Campbells Attorneys-at-Law	Procurement Audit Legal Advice	July 2011	12,531.04
Netclues	Website Development/Printing Brochures	Jul/Sep 2011	12,099.00
Consultant	Performance Auditor	Oct/Nov 2011	18,676.65
Consultant	Performance Auditor	Oct/Nov/Dec2011	26,077.52
Consultant	Performance Auditor	Dec 2011	4,240.00
Immigration	Performance Auditor Temporary Work Permits	Nov/2011	12,370.00
PriceWaterhouseCoopers	Audit Fees	Nov/2011	16,383.75
CINICO	Health Insurance Premiums	As at 31 Dec 11	90,332.55
Public Service Pension Board	Pension Contributions	As at 31 Dec 11	115,690.80

Contracts

Vendor	Contract Description	Contract Date	Contract Period	Contract Value (\$)
Anderson Square	Office Lease	01-JUL-2009	01-JUL-2014	125,460.00 (2011-12 Fiscal Year)