



Expenses and Contracts

Reporting Period: Six months to 30 June 2013

Consultants Expenses

Vendor	Expense Description	Date	Value (\$)
Consultant	Performance Auditor #1 - Governance Audit	As of 30 Jun 2013	4,280.00
Consultant	Performance Auditor #2 - Governance Audit	As of 30 Jun 2013	1,640.00
Trans4M	Job Description Review	As of 30 Jun 2013	8,980.00

Expenses over \$10,000

Vendor	Expense Description	Date	Value (\$)
Baker Tilly	Audit Fees	As of 30 Jun 2013	14,260.00
Public Service Pension Board	Pension Contributions	As of 30 Jun 2013	79,248.00
CINICO	Health Insurance Premiums	As of 30 Jun 2013	98,841.00

Contracts over \$25,000

Vendor	Contract Description	Contract Start Date	Contract End Date	Contract Value (\$)	Total Accrued/Paid Against Contract	Accrued/Paid for Reporting Period
Anderson Square	Office Lease	1-Jul-09	1-Jul-14	125,460.00 (2012-13 Fiscal Year)	62,730.00	62,730.00
Deloitte & Touche	Information Technology Audit	May-12	Aug-12	84,600.00	76,400.00	19,100.00