



Expenses and Contracts

Reporting Period: Six months to 30 June 2014

Consultants Expenses

Vendor	Expense Description	Date	Value (\$)
Consultant Performance Auditor	Land Management	As of 30 Jun 2014	44,876.00
Consultant Performance Auditor	Construction of Schools	As of 30 Jun 2014	42,852.00
Consultant Performance Auditor	Social Welfare Payments	As of 30 Jun 2014	28,333.00
Consultant Performance Auditor	Governance Audit – 3 SAGCs	As of 30 Jun 2014	24,019.00
OAG Canada	Practice Methodology Development	As of 30 Jun 2014	14,048.00
Trans4M	Human Resources Consultant	As of 30 Jun 2014	720.00

Expenses over \$1,000 *

Vendor	Expense Description	Date	Value (\$)
Public Service Pension Board	Pension Contributions	As of 30 Jun 2014	76,940.10
CINICO	Health Insurance Premiums	As of 30 Jun 2014	88,281.00
CUC	Electricity	As of 30 Jun 2014	8,615.13
Baker Tilley (Cayman) Ltd.	2013-14 Financial Statement Audit	As of 30 Jun 2014	14,280.00
Caseware	Software Fees	As of 30 Jun 2014	3,845.69

* Excludes travel costs for senior management which are disclosed in detail on a separate schedule

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	30-Jun-14	125,460.00 (2013-14 Fiscal Year)	62,730.00	62,730.00