

Expenses and Contracts

Reporting Period: Six months to 30 June 2015

Consultants Expenses

Vendor	Expense Description	Date	Value (\$)
BDO Cayman	Revenue	As of 30 Jun 2015	90,369.66
Deloitte Cayman	IT Audit	As of 30 Jun 2015	48,739.96
Consultant Performance Auditor	Land Management	As of 30 Jun 2015	6,532.50
Consultant Performance Auditor	Governance Audit – 3 SAGCs	As of 30 Jun 2015	4,061.88
Consultant Performance Auditor	Construction of Schools	As of 30 Jun 2015	2,177.50
Consultant Performance Auditor	Nation Building	As of 30 Jun 2015	1,289.75
Consultant Performance Auditor	Social Welfare Payments	As of 30 Jun 2015	586.25
Consultant Performance Auditor	Social Welfare Payments	As of 30 Jun 2015	293.13
Consultant Performance Auditor	Construction of Schools	As of 30 Jun 2015	234.50

Expenses over \$1,000 *

Vendor	Expense Description	Date	Value (\$)
CINICO	Health Insurance Premiums	As of 30 Jun 2015	96,997.00
Public Service Pension Board	Pension Contributions	As of 30 Jun 2015	75,291.02
Baker Tilly	Audit Fees	As of 30 Jun 2015	14,280.00
CUC	Electricity	As of 30 Jun 2015	4,493.04
Miracle Brokers	AG's Return Freight To UK	As of 30 Jun 2015	4,087.00
Cayman Airways/Virgin Atlantic	AG's Family Leave Passage To UK	As of 30 Jun 2015	3,722.53
Sunshine Suites	Consultants	As of 30 Jun 2015	3,320.00
Cayman Island Chamber of Commerce	Leadership Cayman Fee	As of 30 Jun 2015	1,950.00
Immigration Department	Consultant Work Permit	As of 30 Jun 2015	1,870.00
CIPFA	Certificate in International Public Sector Accounting-3 Students	As of 30 Jun 2015	1,423.77
CISPA	Membership Fees	As of 30 Jun 2015	1,300.00

* 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-Nov-14	31-Oct-19	102,529.35 (2014-15 Fiscal Year)	55,086.45	55,086.45