



Expenses and Contracts

Reporting Period: Six months to 31 Dec 2014

Consultants Expenses

Vendor	Expense Description	Date	Value (\$)
Consultant Performance Auditor	Land Management	As of 31 Dec 2014	1,876.00
Consultant Performance Auditor	Construction of Schools	As of 31 Dec 2014	19,555.63
Consultant Performance Auditor	Construction of Schools	As of 31 Dec 2014	2,315.69
Consultant Performance Auditor	Social Welfare Payments	As of 31 Dec 2014	4,888.54
Consultant Performance Auditor	Governance Audit – 3 SAGCs	As of 31 Dec 2014	2,261.25

Expenses over \$1,000 *

Vendor	Expense Description	Date	Value (\$)
Public Service Pension Board	Pension Contributions	As of 31 Dec 2014	78,856.96
CINICO	Health Insurance Premiums	As of 31 Dec 2014	97,811.00
CUC	Electricity	As of 31 Dec 2014	12,342.10
CISPA	Staff Registration-Professional Development Week	As of 31 Dec 2014	7,100.00
CISPA	Local Promotion Community Sponsorship	As of 31 Dec 2014	1,000.00
Workplace Environments	Desks and Chairs	As of 31 Dec 2014	1,975.00
Sunshine Suites	Consultant	As of 31 Dec 2014	1,860.43
Campbells	Legal Fees	As of 31 Dec 2014	2,642.04
Symptai Consulting Ltd	Auditing Software	As of 31 Dec 2014	6,700.00
Caseware International Ltd.	Auditing Software	As of 31 Dec 2014	6,859.65
Netclues	Web Maintenance	As of 31 Dec 2014	2,700.00

* 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