

EXPENSES AND CONTRACTS

Reporting Period: Six months to 30 June 2012

Expenses over \$10,000

Vendor	Expense Description	Date	Value (\$)
Consultant	Performance Auditor – Overseas Medical Audit	As of 30 June 2012	600.00
Consultant	Performance Auditor – Major Capital Projects Audit	As of 30 June 2012	6,840.00
Consultant	Performance Auditor 1 – Governance Audit	As of 30 June 2012	31,243.06
Consultant	Performance Auditor 2 – Governance Audit	As of 30 June 2012	19,129.17
CINICO	Health Insurance Premiums	As of 30 June 2012	93,905.00
Public Service Pension Board	Pension Contributions	As of 30 June 2012	78,777.26

Contracts over \$25,000

Vendor	Contract Description	Contract Date	Contract Period	Contract Value (\$)	Accrued/Paid
Anderson Square	Office Lease	01-JUL-2009	01-JUL-2014	125,460.00 (2011-12 Fiscal Year)	62,730.00
Deloitte & Touche	Information Technology Audit	May 2012	August 2012	84,600.00	57,300.00
Deloitte & Touche	Network Security Audit	June 2012	July 2012	20,000.00	20,000.00