



# VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member:	Tarlamis - South-East Metro
For the quarter ending in:	September
Financial Year:	20/21

## Quarterly Expense Breakdown

Expenditure Category	Quarterly Actual Expenditure (\$)
	Financial Year 20/21
	September
Additional EO salaries, on-costs & staff related expenses	14,579.94
EO facilities, maintenance & cleaning expense	86.78
EO administration & stationery expense	466.06
ICT & telecommunications expense	145.67
Postage expense	-
Advertising, printing & communication expense	312.40
Professional development expense	-
Other expenses	-
Travel & Accomodation	-
<b>Total</b>	<b>15,590.85</b>

Note:  
An amount of \$212.09 has been included in the additional EO salaries, on-costs & staff related expenses section that was incorrectly costed.  
A reversal of this amount will be included in the report for the quarter ending 31<sup>st</sup> December 2020.