



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Member:	Riordan - Polwarth
For the quarter ending in:	December
Financial Year:	19/20

Quarterly Expense Breakdown

Expenditure Category	Quarterly Actual Expenditure (\$)
	Financial Year 19/20
	December
Additional EO salaries, on-costs & staff related expenses	17,701.52
EO facilities, maintenance & cleaning expense	1,660.20
EO administration & stationery expense	1,568.31
ICT & telecommunications expense	8,713.50
Postage expense	909.09
Advertising, printing & communication expense	4,525.09
Professional development expense	-
Other expenses	6,570.01
Travel & Accomodation	-
Total	41,647.72

Note:
 An amount of \$11,586.23 was incorrectly included under the Additional EO Salaries, On-Costs and Staff Expenses line. A reversal of this amount will be included in the report for the quarter ending 31st March 2020.
 Actual staffing costs for the quarter ending 31st December 2019 were \$6,115.29.