



# VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member: **O'Keeffe - Shepparton**  
For the quarter ending in: **December**  
Financial Year: **25/26**

## Quarterly Expense Breakdown

| Expenditure Category                                      | Quarterly Actual Expenditure (\$) |
|---|-----------------------------------|
|   | Financial Year 25/26              |
|   | December                          |
| Additional EO salaries, on-costs & staff related expenses | 11,009.44                         |
| EO facilities, maintenance & cleaning expense             | 1,553.40                          |
| EO administration & stationery expense                    | 614.17                            |
| ICT & telecommunications expense                          | 467.54                            |
| Postage expense   | 1,583.95                          |
| Advertising, printing & communication expense             | 22,622.50                         |
| Professional development expense                          | -                                 |
| Other expenses  | -                                 |
| Travel & Accomodation                                     | -                                 |
| <b>Total</b>  | <b>37,851.00</b>                  |

Taken as Certified