



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member:	Werner - Warrandyte
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	2,607.64
EO facilities, maintenance & cleaning expense	840.00
EO administration & stationery expense	7,517.18
ICT & telecommunications expense	4,015.97
Postage expense	936.59
Advertising, printing & communication expense	24,158.46
Professional development expense	-
Other expenses	-
Travel & Accomodation	-
Total	40,075.84

Taken as Certified