



# VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

|                            |                      |
|----------------------------|----------------------|
| Cost Centre/Member:        | Broad - Northern Vic |
| For the quarter ending in: | December             |
| Financial Year:            | 24/25                |

## Quarterly Expense Breakdown

| Expenditure Category                                      | Quarterly Actual Expenditure (\$) |
|---|-----------------------------------|
|   | Financial Year 24/25              |
|   | December                          |
| Additional EO salaries, on-costs & staff related expenses | 15,405.00                         |
| EO facilities, maintenance & cleaning expense             | 1,715.94                          |
| EO administration & stationery expense                    | 3,134.14                          |
| ICT & telecommunications expense                          | 863.02                            |
| Postage expense   | 390.12                            |
| Advertising, printing & communication expense             | 14,217.74                         |
| Professional development expense                          | -                                 |
| Other expenses  | 110.00                            |
| Travel & Accomodation                                     | -                                 |
| <b>Total</b>  | <b>35,835.96</b>                  |

Taken as Certified