



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member:	Werner - Warrandyte
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	-
EO facilities, maintenance & cleaning expense	720.00
EO administration & stationery expense	404.63
ICT & telecommunications expense	15.41
Postage expense	2,698.64
Advertising, printing & communication expense	15,390.46
Professional development expense	-
Other expenses	9.95
Travel & Accomodation	-
Total	19,239.09

Taken as Certified