



# VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

|                            |                            |
|----------------------------|----------------------------|
| Cost Centre/Member:        | Hermans - South-East Metro |
| For the quarter ending in: | December                   |
| Financial Year:            | 23/24                      |

## Quarterly Expense Breakdown

| Expenditure Category                                      | Quarterly Actual Expenditure (\$) |
|---|-----------------------------------|
|   | Financial Year 23/24              |
|   | December                          |
| Additional EO salaries, on-costs & staff related expenses | 31.45                             |
| EO facilities, maintenance & cleaning expense             | 1,200.00                          |
| EO administration & stationery expense                    | 1,038.56                          |
| ICT & telecommunications expense                          | 6,606.17                          |
| Postage expense   | 958.50                            |
| Advertising, printing & communication expense             | 20,344.51                         |
| Professional development expense                          | -                                 |
| Other expenses  | -                                 |
| Travel & Accomodation                                     | -                                 |
| <b>Total</b>  | <b>30,179.19</b>                  |

Taken as Certified