



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member:	Werner - Warrandyte
For the quarter ending in:	June
Financial Year:	25/26

Quarterly Expense Breakdown

Expenditure Category	Quarterly Actual Expenditure (\$)
	Financial Year 25/26
	June
Additional EO salaries, on-costs & staff related expenses	819.88
EO facilities, maintenance & cleaning expense	919.20
EO administration & stationery expense	5,335.16
ICT & telecommunications expense	1,836.31
Postage expense	5,148.33
Advertising, printing & communication expense	28,407.82
Professional development expense	-
Other expenses	448.51
Travel & Accomodation	-
Total	42,915.21

Taken as Certified