



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member:	Werner - Warrandyte
For the quarter ending in:	June
Financial Year:	23/24

Quarterly Expense Breakdown

Expenditure Category	Quarterly Actual Expenditure (\$)
	Financial Year 23/24
	June
Additional EO salaries, on-costs & staff related expenses	-
EO facilities, maintenance & cleaning expense	600.00
EO administration & stationery expense	330.00
ICT & telecommunications expense	48.36
Postage expense	7,434.38
Advertising, printing & communication expense	14,582.02
Professional development expense	-
Other expenses	227.27
Travel & Accomodation	-
Total	23,222.03

Taken as Certified