



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member:	Thomas - Macedon
For the quarter ending in:	September
Financial Year:	25/26

Quarterly Expense Breakdown

Expenditure Category	Quarterly Actual Expenditure (\$)
	Financial Year 25/26
	September
Additional EO salaries, on-costs & staff related expenses	8,039.72
EO facilities, maintenance & cleaning expense	425.27
EO administration & stationery expense	568.81
ICT & telecommunications expense	659.40
Postage expense	330.80
Advertising, printing & communication expense	6,041.13
Professional development expense	5,912.96
Other expenses	103.46
Travel & Accomodation	-
Total	22,081.55

Taken as Certified