



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member:	Werner - Warrandyte
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	-
EO facilities, maintenance & cleaning expense	720.00
EO administration & stationery expense	-
ICT & telecommunications expense	1,959.28
Postage expense	1,365.07
Advertising, printing & communication expense	13,823.74
Professional development expense	-
Other expenses	-
Travel & Accomodation	-
Total	17,868.09

Taken as Certified