



# VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

|                            |                      |
|----------------------------|----------------------|
| Cost Centre/Member:        | Marchant - Bellarine |
| 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 | 2,209.68                          |
| EO facilities, maintenance & cleaning expense             | 1,195.00                          |
| EO administration & stationery expense                    | 140.91                            |
| ICT & telecommunications expense                          | 297.01                            |
| Postage expense                                           | 772.75                            |
| Advertising, printing & communication expense             | 8,435.80                          |
| Professional development expense                          | -                                 |
| Other expenses                                            | 135.50                            |
| Travel & Accomodation                                     | -                                 |
| Total                                                     | 13,186.65                         |

Taken as Certified