



# VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member: **Fregon - Mount Waverley / Ashwood**  
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 | 5,178.08                          |
| EO facilities, maintenance & cleaning expense             | -                                 |
| EO administration & stationery expense                    | 382.40                            |
| ICT & telecommunications expense                          | 1,330.56                          |
| Postage expense                                           | 17,284.41                         |
| Advertising, printing & communication expense             | 20,127.76                         |
| Professional development expense                          | 200.00                            |
| Other expenses                                            | 171.13                            |
| Travel & Accomodation                                     | -                                 |
| <b>Total</b>                                              | <b>44,674.34</b>                  |

Taken as Certified