



# VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member:	Cheeseman - South Barwon
For the quarter ending in:	December
Financial Year:	22/23

## Quarterly Expense Breakdown

Expenditure Category	Quarterly Actual Expenditure (\$)
	Financial Year 22/23
	December
Additional EO salaries, on-costs & staff related expenses	17,115.01
EO facilities, maintenance & cleaning expense	-
EO administration & stationery expense	682.28
ICT & telecommunications expense	916.83
Postage expense	25,533.78
Advertising, printing & communication expense	26,224.56
Professional development expense	-
Other expenses	-
Travel & Accomodation	-
<b>Total</b>	<b>70,472.46</b>

### Note:

Expenditure category 'Additional EO salaries, on-costs & staff related expenses' includes charges of \$6,074.53, which will be reversed in Quarter 3, 2022-23 to reflect staff contract amendments.

Certified by Member