



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member:	Werner - Warrandyte
For the quarter ending in:	December
Financial Year:	23/24

Quarterly Expense Breakdown

Expenditure Category	Quarterly Actual Expenditure (\$)
	Financial Year 23/24
	December
Additional EO salaries, on-costs & staff related expenses	-
EO facilities, maintenance & cleaning expense	720.00
EO administration & stationery expense	7,176.43
ICT & telecommunications expense	1,700.20
Postage expense	695.14
Advertising, printing & communication expense	14,162.50
Professional development expense	-
Other expenses	679.17
Travel & Accomodation	-
Total	25,133.44

Taken as Certified