



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member:	Werner - Warrandyte
For the quarter ending in:	September
Financial Year:	24/25

Quarterly Expense Breakdown

Expenditure Category	Quarterly Actual Expenditure (\$)
	Financial Year 24/25
	September
Additional EO salaries, on-costs & staff related expenses	72.03
EO facilities, maintenance & cleaning expense	720.00
EO administration & stationery expense	147.51
ICT & telecommunications expense	6,156.76
Postage expense	-4,532.01
Advertising, printing & communication expense	8,704.73
Professional development expense	100.00
Other expenses	-
Travel & Accomodation	-
Total	11,369.02

Taken as Certified