

STAFF REPORT

TO: Chair & Members, Information & Publicity Subcommittee
FROM: David Ward
DATE: 15 June 2007
SUBJECT: Financial Report to 30 April 2007

1 Nine Month Financial Report

This report is prepared to inform Subcommittee members of comparative expenditure against budget for the ten months ended 30 April 2007.

As reported previously, activities continue to track budget in most areas, given the contractual nature of the majority of our significant expenditure areas. Discretionary expenditure is associated with marketing of the Tasman Collection.

	Ten months projected To 30 April 2007 \$	2006/2007 Budget \$
Website Maintenance	25,817	30,000
Newsline (23 issues)	75,714	90,000
Radio	14,281	16,000
Shows, Displays, Events	5,802	5,000
Publicity Officer	58,914	70,000
Newspapers	10,850	12,000
Discretionary	2,074	2,000
Total	193,452	225,000

David Ward
Corporate Services Manager