

STAFF REPORT

TO: Chair & Members, Information & Publicity Subcommittee
FROM: Murray Staite
DATE: 10 May 2007
SUBJECT: Financial Report to 31 March 2007

1 Nine Month Financial Report

This report is prepared to inform Subcommittee members of comparative expenditure against budget for the nine months ended 31 March 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.

	Nine months projected To 31 March 2007 \$	2006/2007 Budget \$
Website Maintenance	23,962	30,000
Newsline (23 issues)	62,775	90,000
Radio	13,140	16,000
Shows, Displays, Events	5,413	5,000
Publicity Officer	52,762	70,000
Newspapers	9,720	12,000
Discretionary	1,850	2,000
Total	169,622	225,000

Murray Staite