

STAFF REPORT

TO: Chair & Members, Information & Publicity Subcommittee
FROM: Murray Staite
DATE: 11 July 2007
SUBJECT: Financial Report to 31 May 2007

1 Eleven Month Financial Report

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

	Eleven months projected to 31 May 2007 \$	2006/2007 Budget \$
Website Maintenance	29,286	30,000
Newsline (23 issues)	81,496	90,000
Radio	15,074	16,000
Shows, Displays, Events	6,394	5,000
Publicity Officer	64,166	70,000
Newspapers	11,883	12,000
Discretionary	2,146	2,000
Total	210,445	225,000

Murray Staite