

# STAFF REPORT

**TO:** Chair & Members, Information & Publicity Subcommittee  
**FROM:** David Ward  
**DATE:** 6 December 2006  
**SUBJECT:** Financial Report

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## PURPOSE

This report is prepared to inform Subcommittee members of (projected) comparative expenditure against budget for the five months ended 30 November 2006. At the time of writing this report, we have not yet closed off our general ledger for the month of November 2006. However as I have reported on many previous occasions, the majority of our expenditure is incurred on a contractual basis, therefore in reading the following financial table, you can assume a high degree of accuracy.

	<b>Five months projected To 30 November 2006 \$</b>	<b>2006/2007 Budget \$</b>
Website Maintenance	12,500	30,000
Newsline (23 issues)	36,200	90,000
Radio	5,600	16,000
Shows, Displays, Events	2,200	5,000
Publicity Officer	29,160	70,000
Newspapers	6,770	12,000
Discretionary	0	2,000
<b>Total</b>	<b>92,430</b>	<b>225,000</b>

## DISCUSSION

In percentage terms, expenditure to date represents 41.08% of budget. This figure is in line with expectation at this time of year.

David Ward