

## Reporting Scope - IMAP Reporting

*Operating & Capital Works Statement for period ended September 30, 2009*

	<b>CURRENT MONTH</b>			<b>YEAR TO DATE</b>			<b>FULL YEAR</b>		
	<b>Total Committed</b>	<b>Budget</b>	<b>Variance</b>	<b>Total Committed</b>	<b>Budget</b>	<b>Variance</b>	<b>Forecast</b>	<b>Budget</b>	<b>Variance</b>
2800 - Sundry Income	120,394	0	120,394	344,903	0	344,903	0	0	0
Other Revenue	120,394	0	120,394	344,903	0	344,903	0	0	0
<b>Total Operating Income</b>	<b>120,394</b>	<b>0</b>	<b>120,394</b>	<b>344,903</b>	<b>0</b>	<b>344,903</b>	<b>0</b>	<b>0</b>	<b>0</b>
4150 - Consulting Fees	1,500	0	(1,500)	1,500	0	(1,500)	0	0	0
5102 - Internal Catering Charges	166	0	(166)	166	0	(166)	0	0	0
Administration Expenditure	1,666	0	(1,666)	1,666	0	(1,666)	0	0	0
<b>Total Operating Expenditure</b>	<b>1,666</b>	<b>0</b>	<b>(1,666)</b>	<b>1,666</b>	<b>0</b>	<b>(1,666)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Profit / (Loss)</b>	<b>118,728</b>	<b>0</b>	<b>118,728</b>	<b>343,237</b>	<b>0</b>	<b>343,237</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit)</b>	<b>118,728</b>	<b>0</b>	<b>118,728</b>	<b>343,237</b>	<b>0</b>	<b>343,237</b>	<b>0</b>	<b>0</b>	<b>0</b>