

**Reporting Scope - IMAP*****Operating & Capital Works Statement for period ended March 31 2011***

<u>CURRENT MONTH</u>				<u>YEAR TO DATE</u>					<u>FULL YEAR</u>		
	Total Committed	Budget	Variance	Unpaid Purchase Orders	Actuals	Total Committed	Budget	Variance	Forecast	Budget	Variance
2800 - Sundry Income	386	0	386	0	469,749	469,749	0	469,749	0	0	0
2810 - Contract Income	0	0	0	0	120,000	120,000	0	120,000	0	0	0
Other Revenue	386	0	386	0	589,749	589,749	0	589,749	0	0	0
<b>Total Operating Income</b>	<b>386</b>	<b>0</b>	<b>386</b>	<b>0</b>	<b>589,749</b>	<b>589,749</b>	<b>0</b>	<b>589,749</b>	<b>0</b>	<b>0</b>	<b>0</b>
4040 - Contract Staff	0	0	0	0	8,605	8,605	0	(8,605)	0	0	0
Employee Benefits	0	0	0	0	8,605	8,605	0	(8,605)	0	0	0
4102 - Catering	143	0	(143)	0	217	217	0	(217)	0	0	0
4104 - Postage & Couriers	0	0	0	0	161	161	0	(161)	0	0	0
4105 - Printing	965	0	(965)	0	65,392	65,392	0	(65,392)	0	0	0
4108 - Stationery - General	198	0	(198)	0	331	331	0	(331)	0	0	0
4130 - Advertising	0	0	0	0	6,750	6,750	0	(6,750)	0	0	0
4131 - Promotional Publications	647	0	(647)	0	10,898	10,898	0	(10,898)	0	0	0
4142 - Local Travel	0	0	0	0	17	17	0	(17)	0	0	0
4150 - Consulting Fees	0	0	0	0	12,314	12,314	0	(12,314)	0	0	0
5102 - Internal Catering Charges	0	0	0	0	491	491	0	(491)	0	0	0
Administration Expenditure	1,953	0	(1,953)	0	96,571	96,571	0	(96,571)	0	0	0
<b>Total Operating Expenditure</b>	<b>1,953</b>	<b>0</b>	<b>(1,953)</b>	<b>0</b>	<b>105,175</b>	<b>105,175</b>	<b>0</b>	<b>(105,175)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Profit / (Loss)</b>	<b>(1,567)</b>	<b>0</b>	<b>(1,567)</b>	<b>0</b>	<b>484,574</b>	<b>484,574</b>	<b>0</b>	<b>484,574</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit)</b>	<b>(1,567)</b>	<b>0</b>	<b>(1,567)</b>	<b>0</b>	<b>484,574</b>	<b>484,574</b>	<b>0</b>	<b>484,574</b>	<b>0</b>	<b>0</b>	<b>0</b>