

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		42011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	53,811.89		53,811.89	53,812.50	215,247.56		215,247.56	215,250.00
0002	Supplementary				125.00				500.00
0003	Special needs								16,318.00
0004	Public/government deleg.								
0005	Other	8,924.88	(1,227.33)	7,697.55		13,924.88		13,924.88	
		62,736.77	(1,227.33)	61,509.44	53,937.50	229,172.44		229,172.44	232,068.00
0020	Bye-Laws								
0021	Community services	792.86		792.86		3,775.86		3,775.86	
0036	Contravention of bye-laws	12,583.50		12,583.50		31,337.17		31,337.17	
0056	Sponsorships								
0066	General	175.85		175.85	1,500.00	1,971.13		1,971.13	6,000.00
		13,552.21		13,552.21	1,500.00	37,084.16		37,084.16	6,000.00
0090	Investment								
0091	Bank interest		(390.00)	(390.00)	375.00	238.08		238.08	1,500.00
0096	Government securities								
			(390.00)	(390.00)	375.00	238.08		238.08	1,500.00
0100	General								
0110	Donations								
0120	Contributions	346.02		346.02	1,375.00	2,018.11		2,018.11	5,500.00
		346.02		346.02	1,375.00	2,018.11		2,018.11	5,500.00
TOTAL		76,635.00	(1,617.33)	75,017.67	57,187.50	268,512.79		268,512.79	245,068.00