

ISLA LOCAL COUNCIL
2.2 Details of Income

| ACCT NO | DESCRIPTION | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|--------------|-------------------------------|----------------|----------------|----------------|---------------|-------------------|----------------|----------------|----------------|
| | | Quarter 4 2011 | | | | YEAR TO DATE 2011 | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro |
| 2 | Income | | | | | | | | |
| 0000 | Government | | | | | | | | |
| 0001 | Annual | 64,146 | - | 64,146 | 64,146 | 256,585 | - | 256,585 | 256,585 |
| 0002 | Supplementary | 3,334 | (2,221) | 1,113 | - | 18,931 | - | 18,931 | - |
| 0003 | Special needs | - | - | - | - | - | - | - | - |
| 0004 | Public/government delegations | - | - | - | - | - | - | - | - |
| 0005 | Other | 7,526 | (4,695) | 2,831 | - | 7,526 | (4,695) | 2,831 | - |
| | | 75,006 | (6,916) | 68,090 | 64,146 | 283,042 | (4,695) | 278,347 | 256,585 |
| 0020 | Bye-Laws | | | | | | | | |
| 0021 | Community services | 5,081 | - | 5,081 | 894 | 9,272 | 2,200 | 11,472 | 3,575 |
| 0036 | Contravention of bye-laws | 1,613 | 20,142 | 21,755 | 250 | 9,341 | 20,142 | 29,483 | 1,000 |
| 0056 | Sponsorships | (100) | - | (100) | - | 8,800 | - | 8,800 | - |
| 0066 | General | 4,796 | 76 | 4,872 | 1,124 | 12,578 | 76 | 12,654 | 4,495 |
| | | 11,390 | 20,218 | 31,608 | 2,268 | 39,991 | 22,418 | 62,409 | 9,070 |
| 0090 | Investment | | | | | | | | |
| 0091 | Bank interest | 666 | (118) | 548 | 125 | 572 | - | 572 | 500 |
| 0096 | Government securities | - | - | - | - | - | - | - | - |
| | | 666 | (118) | 548 | 125 | 572 | - | 572 | 500 |
| 0100 | General | | | | | | | | |
| 0110 | Donations | 171 | - | 171 | - | 1,326 | - | 1,326 | - |
| 0120 | Contributions | 2,333 | - | 2,333 | 2,000 | 4,707 | - | 4,707 | 8,000 |
| | | 2,504 | - | 2,504 | 2,000 | 6,033 | - | 6,033 | 8,000 |
| TOTAL | | 89,566 | 13,184 | 102,750 | 68,539 | 329,638 | 17,723 | 347,361 | 274,155 |