

ISLA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 1 2011				YEAR TO DATE 2011			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	128,293	(64,146)	64,147	64,146	128,293	(64,146)	64,147	256,585
0002	Supplementary	3,494	(2,419)	1,075	-	(1,506)	2,581	1,075	-
0003	Special needs	-	-	-	-	-	-	-	-
0004	Public/government delegations	-	-	-	-	-	-	-	-
0005	Other	236	(236)	-	-	-	-	-	-
		132,023	(66,801)	65,222	64,146	126,787	(61,565)	65,222	256,585
0020	Bye-Laws								
0021	Community services	6,500	(5,261)	1,239	894	(1,711)	2,950	1,239	3,575
0036	Contravention of bye-laws	19,290	(16,072)	3,218	250	3,218	-	3,218	1,000
0056	Sponsorships	-	-	-	-	-	-	-	-
0066	General	4,822	(1,506)	3,316	1,124	3,316	-	3,316	4,495
		30,612	(22,839)	7,773	2,268	4,823	2,950	7,773	9,070
0090	Investment								
0091	Bank interest	-	-	-	125	(118)	118	-	500
0096	Government securities	-	-	-	-	-	-	-	-
		-	-	-	125	(118)	118	-	500
0100	General								
0110	Donations	50	-	50	-	50	-	50	-
0120	Contributions	419	-	419	2,000	419	-	419	8,000
		469	-	469	2,000	469	-	469	8,000
TOTAL		163,104	(89,640)	73,464	68,539	131,961	(58,497)	73,464	274,155