

ISLA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 3 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	64,146	-	64,146	64,146	192,439	-	192,439	256,585
0002	Supplementary	939	-	939	-	15,597	2,221	17,818	-
0003	Special needs	-	-	-	-			-	-
0004	Public/government delegations	-	-	-	-			-	-
0005	Other	-	-	-	-		-	-	-
		65,085	-	65,085	64,146	208,036	2,221	210,257	256,585
0020	Bye-Laws								
0021	Community services	1,435	-	1,435	894	4,191	2,200	6,391	3,575
0036	Contravention of bye-laws	1,756	-	1,756	250	7,728	-	7,728	1,000
0056	Sponsorships	785	-	785	-	8,900		8,900	-
0066	General	2,827	-	2,827	1,124	7,782	-	7,782	4,495
		6,803	-	6,803	2,268	28,601	2,200	30,801	9,070
0090	Investment								
0091	Bank interest	-	-	-	125	(94)	118	24	500
0096	Government securities	-	-	-	-			-	-
		-	-	-	125	(94)	118	24	500
0100	General								
0110	Donations	929	-	929	-	1,155		1,155	-
0120	Contributions	415	-	415	2,000	2,374		2,374	8,000
		1,344	-	1,344	2,000	3,529	-	3,529	8,000
TOTAL		73,232	-	73,232	68,539	240,072	4,539	244,611	274,155