

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 2012				YEAR TO DATE 2012			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	66,161	380	66,541	66,540	200,001	(380)	199,621	266,161
0002	Supplementary	-	-	-	3,875	617	-	617	15,500
0003	Special needs	-	-	-	44,863	-	-	-	179,450
0004	Public/government delegations	-	-	-	1,026	-	-	-	4,104
0005	Other	7,000	-	7,000	117	11,927	(4,927)	7,000	466
		73,161	380	73,541	116,420	212,545	(5,307)	207,238	465,681
0020	Bye-Laws								
0021	Community services	4,091	-	4,091	1,388	4,280	2,200	6,480	5,550
0036	Contravention of bye-laws	446	-	446	250	2,300	-	2,300	1,000
0056	Sponsorships	3,520	-	3,520	-	6,370	-	6,370	-
0066	General	2,517	-	2,517	1,903	9,459	-	9,459	7,610
		10,574	-	10,574	3,540	22,409	2,200	24,609	14,160
0090	Investment								
0091	Bank interest	98	-	98	125	316	-	316	500
0096	Government securities	-	-	-	-	-	-	-	-
		98	-	98	125	316	-	316	500
0100	General								
0110	Donations	-	-	-	-	25	-	25	-
0120	Contributions	2,077	-	2,077	1,500	4,829	-	4,829	6,000
		2,077	-	2,077	1,500	4,854	-	4,854	6,000
TOTAL		85,910	380	86,290	121,585	240,124	(3,107)	237,017	486,341