

ISLA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 2 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	66,920	(380)	66,540	66,540	133,840	(760)	133,080	266,161
0002	Supplementary	617	-	617	3,875	617	-	617	15,500
0003	Special needs	-	-	-	44,863	-	-	-	179,450
0004	Public/government delegations	-	-	-	1,026	-	-	-	4,104
0005	Other	-	-	-	117	4,927	(4,927)	-	466
		67,537	(380)	67,157	116,420	139,384	(5,687)	133,697	465,681
0020	Bye-Laws								
0021	Community services	1,010	-	1,010	1,388	189	2,200	2,389	5,550
0036	Contravention of bye-laws	1,237	-	1,237	250	1,854	-	1,854	1,000
0056	Sponsorships	2,850	-	2,850	-	2,850	-	2,850	-
0066	General	5,275	-	5,275	1,903	6,942	-	6,942	7,610
		10,372	-	10,372	3,540	11,835	2,200	14,035	14,160
0090	Investment								
0091	Bank interest	120	-	120	125	218	-	218	500
0096	Government securities	-	-	-	-	-	-	-	-
		120	-	120	125	218	-	218	500
0100	General								
0110	Donations	25	-	25	-	25	-	25	-
0120	Contributions	1,468	-	1,468	1,500	2,752	-	2,752	6,000
		1,493	-	1,493	1,500	2,777	-	2,777	6,000
TOTAL		79,522	(380)	79,142	121,585	154,214	(3,487)	150,727	486,341