

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 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government								
0001	Annual	66,920	(380)	66,540	66,540	66,920	(380)	66,540	266,161
0002	Supplementary	23,429	(23,429)	-	3,875	-	-	-	15,500
0003	Special needs	-	-	-	44,863	-	-	-	179,450
0004	Public/government delegations	-	-	-	1,026	-	-	-	4,104
0005	Other	232	(232)	-	117	4,927	(4,927)	-	466
		90,581	(24,041)	66,540	116,420	71,847	(5,307)	66,540	465,681
0020	Bye-Laws								
0021	Community services	1,379	-	1,379	1,388	(821)	2,200	1,379	5,550
0036	Contravention of bye-laws	20,759	(20,142)	617	250	617	-	617	1,000
0056	Sponsorships	-	-	-	-	-	-	-	-
0066	General	1,743	(76)	1,667	1,903	1,667	-	1,667	7,610
		23,881	(20,218)	3,663	3,540	1,463	2,200	3,663	14,160
0090	Investment								
0091	Bank interest	98	-	98	125	98	-	98	500
0096	Government securities	-	-	-	-	-	-	-	-
		98	-	98	125	98	-	98	500
0100	General								
0110	Donations	-	-	-	-	-	-	-	-
0120	Contributions	1,284	-	1,284	2,500	1,284	-	1,284	10,000
		1,284	-	1,284	2,500	1,284	-	1,284	10,000
TOTAL		115,844	(44,259)	71,585	122,585	74,692	(3,107)	71,585	490,341