



Estimates of Income & Expenditure 2018, 2019, 2020

| | 2018 Estimate € | 2019 Estimate € | 2020 Estimate € |
|---|-----------------------|-----------------------|-----------------------|
| Income | | | |
| Industry Levy | 4,860,624 | 4,948,394 | 4,834,928 |
| Licence Fees | 37,029 | 41,029 | 45,049 |
| Other Income | 740,884 | 740,202 | 741,784 |
| | 5,638,537 | 5,729,625 | 5,621,761 |
| Expenditure | | | |
| Finance, Governance & People | 3,733,173 | 3,767,067 | 3,752,103 |
| Levy Development and Administration | 35,000 | 36,750 | 36,750 |
| Engineering | 35,500 | 35,800 | 35,700 |
| Policy | 678,471 | 562,802 | 620,802 |
| Contracts Awards | 70,000 | 54,100 | 23,100 |
| Sectoral Development | 466,200 | 511,400 | 461,400 |
| Communications | 335,770 | 361,180 | 400,180 |
| Compliance | 65,092 | 66,237 | 67,417 |
| Functioning of Authority and Committees | 150,930 | 283,260 | 167,260 |
| Depreciation | 22,824 | 23,700 | 23,700 |
| | 5,592,960 | 5,702,296 | 5,588,412 |
| Surplus / (Deficit) of estimated incomes versus estimated expenditures | 45,577 | 27,329 | 33,349 |
| Capital Expenditure | 31,372 | 10,000 | 12,000 |

Notes:

- (1) The categories of expenditure listed are in the format approved by the Minister pursuant to the statute. These are representative of the main functions of the Authority and differ from those presented in the Financial Statements which are categorised by class of expenditure.
- (2) In the calculation of the levy, depreciation is excluded as this is a non cash expense, consequently capital expenditure is included.
- (3) Any surplus of levy income over the actual expenses incurred by the Authority in the discharge of its functions in a particular financial year shall be offset against levy obligations for the subsequent year as required year as required under s33(5)(a) of the Broadcasting Act 2009.