



## Estimates of Income & Expenditure 2013, 2014, 2015

	2013 Estimate €	2014 Estimate €	2015 Estimate €
<b>Income</b>			
Industry Levy	4,884,033	4,512,171	4,441,615
Licence Fees	16,250	13,000	13,000
Other Income	955,202	988,202	993,202
	<b>5,855,485</b>	<b>5,513,373</b>	<b>5,447,817</b>
<b>Expenditure</b>			
Finance, Governance & People	4,303,957	3,962,446	4,047,343
Levy Development and Administration	30,000	25,000	25,000
Engineering	40,500	39,500	39,500
Policy	334,000	196,000	271,000
Contracts Awards	140,000	105,000	50,000
Sectoral Development	342,000	427,000	382,000
Communications	264,962	364,451	264,500
Compliance	125,040	167,200	150,250
Office of the CEO	208,776	159,776	145,224
Depreciation	82,975	76,316	63,226
	<b>5,872,210</b>	<b>5,522,689</b>	<b>5,438,044</b>
<b>Surplus / (Deficit) of estimated incomes versus estimated expenditures</b>	<b>-16,725</b>	<b>-9,316</b>	<b>9,774</b>
Capital Expenditure	50,000	54,000	60,000

### Notes:

(1) In the calculation of the levy, depreciation is excluded as this is a non cash expense, consequently capital expenditure is included.

(2) 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 under s33(5)(a) of the Broadcasting Act, 2009.

(3) The categories of expenditure above, are representative of the main functions of the Authority, and differ from those noted in the Financial Statements, which are categorised by class of expenditure. Overall the totals are in agreement.