

Overview of Total Sum of Charges Collected and Administrative Costs

Year Ended 31 December 2018

1. Background

In accordance with Article 18 of the Electronic Communications (Regulation) Act (the “ECRA”) and the Directive of 2004 on Modalities of Payment for General Authorisations and Right of Use, as amended by Directive No 1 of 2007 (hereafter “the Directive”), the Authority collects administrative charges to cover the administrative costs incurred in carrying out its responsibilities under the ECRA.

In accordance with the same Act, any differences between the charges collected and the costs incurred shall result in appropriate repayments or compensation in the case of overcharging, or the imposition of additional charges in the case of undercharging, as specified in the ECRA and the Directive.

The Authority is also required to publish an annual overview of the total sum of charges collected and its administrative costs.

2. Results

The Authority prepares Audited Financial Statements under the historical cost convention and in accordance with International Financial Reporting Standards. The following table shows an overview of the total sum of charges collected and administrative costs incurred, which have been extracted from the income statement forming part of the Audited Financial Statements of the Authority.

1 January 2018 to 31 December 2018

	Total	Electronic communications	Scarce resources	Postal services, right of way, e-commerce	IS Initiatives	Others	EU Projects	RadioCommunication Licences
	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
Revenue								
Government Subvention	465,084				465,084			
Administrative Charges	3,145,452	3,145,452						
Invoice to be issued to Operators	(188,197)	(188,197)						
Usage Fees for Scarce Resources	6,895,895		5,841,657	1,054,238				
Postal Authorisations & Rights of Way	-							
Amortisation of Deferred Income	-							
Other revenues	169,332				85,076	84,256		
Amortisation of Spectrum Equipment	31,816		31,816					
Radiocommunication Licences	725,746							725,746
EU Projects Revenue	110,082						110,082	
	11,355,210	2,957,255	5,873,473	1,054,238	550,160	84,256	110,082	725,746
Expenditure								
EU Projects financed by IS	-	(2,958,962)	(582,911)	(410,675)	(550,160)		(112,711)	
Finance revenue	4,928	2,007				2,921		
Taxation	(28,490)	(301)				(28,189)		
Transfers to government	(6,659,870)		(5,290,561)	(643,563)				(725,746)
Surplus/(deficit) for the financial year	56,358	-	-	-	-	58,987	(2,629)	-

During the year ended 31 December 2018, the positive difference between the total sum of administrative charges collected and administrative costs incurred in carrying out responsibilities under the ECRA amounted to €188,198.

3. Compensation of 2018 difference

The Authority will be making the respective repayments and compensations required under the ECRA, by offsetting, or repaying where applicable, the amount of €188,198 proportionately to the providers of electronic communications services or networks on which administrative charges were imposed during the year ended 31 December 2018. Such compensation will be made during the month of July 2019.



Jesmond Bugeja
Chief Executive Officer

27 June 2019