

Overview of Total Sum of Charges Collected and Administrative Costs

Year Ended 31 December 2021

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.

	Total	Electronic communications	Scarce resources	Postal services, right of way, e-commerce	Others	EU Projects	RadioCommunication Licences	Comments
	Euro	Euro	Euro	Euro	Euro	Euro	Euro	
Revenue								
Administrative Charges	3,147,308	3,147,308						
Invoice to be issued to Operators	(330,094)	(330,094)						Surplus
Usage Fees for Scarce Resources	8,101,470		7,045,321	1,056,149				
Postal Authorisations & Rights of Way	-							
Amortisation of Deferred Income	-							
Other revenues	35,045				35,045			
Amortisation of Spectrum Equipment & Other Income	166,218		166,218					
Radiocommunication Licences	988,815						988,815	
EU Projects Revenue	10,909					10,909		
	12,119,672	2,817,214	7,211,539	1,056,149	35,045	10,909	988,815	
Expenditure	(3,902,239)	(2,817,373)	(509,364)	(574,007)	(1,544)	49		
EU Projects financed by E-Commerce	-							
Spectrum equipment financed via deductions from Govt	(8,024)		(8,024)					
Finance revenue	3,220	6,870			(3,651)			
Finance costs	(5,680)	(5,680)						
Taxation	(102)	(1,031)			929			
Transfers to government	(8,165,108)		(6,694,151)	(482,142)			(988,815)	
Surplus/(deficit) for the financial year	41,737	-	-	-	30,779	10,958	-	

During the year ended 31 December 2021, the positive difference between the total sum of administrative charges collected and administrative costs incurred in carrying out responsibilities under the ECRA amounted to €330,094.



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3. Compensation of 2021 difference

The Authority will be making the respective repayments and compensations required under the ECRA, by offsetting, or repaying where applicable, the amount of €330,094 proportionately to the providers of electronic communications services or networks on which administrative charges were imposed during the year ended 31 December 2021. Such compensation will be made during the month of June 2022.



Jesmond Bugeja
Chief Executive Officer

15th June 2022