

Overview of Total Sum of Charges Collected and Administrative Costs

Year Ended 31 December 2016

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.



MALTA COMMUNICATIONS AUTHORITY

	Total Euro	Electronic communications Euro	Scarce resources Euro	Postal services & right of way Euro	IS Initiatives Euro	Others Euro	EU Projects Euro	RadioComm- unication Licences Euro
Revenue								
Government Subvention	422,789				422,789			
Administrative Charges	2,863,749	2,863,749						
Income deferred to 2016	(13,387)	(13,387)						
Usage Fees	5,556,019		4,563,329	992,690				
Other revenues	128,134				104,522	23,612		
Amortisation of Spectrum Equipment	21,484		21,484					
Radiocommunication Licences	786,682							786,682
EU Projects Revenue	50,217						50,217	
	9,815,688	2,850,362	4,584,814	992,690	527,311	23,612	50,217	786,682
Expenditure								
Spectrum equipment financed via deductions from Govt	(4,288,183)	(2,853,340)	(588,710)	(268,605)	(527,311)	-	(50,217)	
Finance revenue	35,813		35,813					
Taxation	15,796	3,504				12,292		
	(97)	(526)				429		
Transfers to government	(5,542,683)		(4,031,917)	(724,085)				(786,682)
	36,333	-	-	-	-	36,333	-	-
Surplus for the financial year								

During the year ended 31 December 2016, the positive difference between the total sum of administrative charges collected and administrative costs incurred in carrying out responsibilities under the ECRA amounted to €13,387.

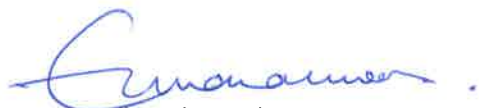
Malta Communications Authority
Valletta Waterfront,
Pinto Wharf, Floriana,
FRN 1913, Malta

T + 356 2133 6840
F + 356 2133 6846

E info@mca.org.mt
W www.mca.org.mt

3. Compensation of 2016 difference

The Authority will be making the respective repayments and compensations required under the ECRA, by offsetting, or repaying where applicable, the amount of €13,387 proportionately to the providers of electronic communications services or networks on which administrative charges were imposed during the year ended 31 December 2016. Such compensation will be made during the month of July 2017.



Dr Edward Woods
Chairman

27 June 2017