

## Overview of Total Sum of Charges Collected and Administrative Costs

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**Year Ended 31 December 2024**

### **1. Background**

In accordance with Regulation 12 of the Electronic Communications Networks and Services (General) Regulations and Directive Number 2 of 2021 on “Modalities of Payment for General Authorisations and Rights of Use under the Electronic Communications (Regulation) Act”, the Authority collects administrative charges to cover the administrative costs incurred in carrying out its responsibilities.

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.

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 the International Financial Reporting Standards. The following table shows and 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	RadioCommunication Licences
	€	€	€	€	€	€
<b>Revenue</b>						
Administrative Charges	3,217,475	3,217,475				
Credit Notes to be issued to Operators	(311,800)	(311,800)				
Usage Fees for Scarce Resources	8,444,437		7,368,668	1,075,769		
Other revenues	45,442	34,357			11,085	
Amortisation of Spectrum Equipment	275,476		275,476			
Radiocommunication Licences	1,280,092					1,280,092
	<b>12,951,121</b>	<b>2,940,032</b>	<b>7,644,144</b>	<b>1,075,769</b>	<b>11,085</b>	<b>1,280,092</b>
<b>Expenditure</b>	<b>(4,584,174)</b>	<b>(2,945,483)</b>	<b>(832,486)</b>	<b>(806,205)</b>	<b>-</b>	
Finance revenue	4,157	6,413			(2,256)	
Taxation	(39)	(962)			923	
Transfers to government	(8,361,314)		(6,811,658)	(269,564)		(1,280,092)
<b>Surplus for the financial year</b>	<b>9,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,752</b>	<b>-</b>

During the year ended 31 December 2024, the positive difference between the total sum of administrative charges collected and administrative costs incurred in carrying out responsibilities amounted to €311,800.

### **3. Compensation of 2024 difference**

The Authority will be making the respective repayments and compensations required by offsetting, or repaying where applicable, the amount of €311,800 proportionately to the providers of electronic communications services or networks on which administrative charges were imposed during the year ended 31 December 2024. Such compensation will be made during the month of June 2025.



Jesmond Bugeja  
Chief Executive Officer

5<sup>th</sup> May 2025