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## XVI. FINANCE

### 1. BALANCE SHEET OF THE COMMUNICATIONS REGULATION COMMISSION

Table 17

#### ASSETS

SECTIONS, GROUPS, ITEMS	Code	I. ACCOUNTING GROUP "BUDGETS AND BUDGET ACCOUNTS"	
		<i>Initial Balance</i>	Final Balance
a	6	1	2
<b>A. NON-FINANCIAL ASSETS</b>			
I. Intangible fixed assets			
1. Buildings	0011	4 229	4 229
2. Computers, vehicles, equipment	0012	7 838	8 938
3. Business equipment and other tangible fixed assets	0013	953	969
4. Tangible fixed assets in progress	0014	1 009	1 334
Group I total:	0010	14 029	15 470
II. Intangible fixed assets	0020	532	532
III. Current tangible assets			
1. Materials, finished goods, goods for sale, work in progress	0031	99	108
2. Other current tangible assets	0032	0	0
Group III total:	0030	99	108
IV. Deferred expenses	0040	0	0
Section A total:	0100	14 660	16 110
<b>B. FINANCIAL ASSETS</b>			
I. Stocks, shares and other securities			
1. Stocks and shares	0051	0	0
2. State/municipal securities	0052	0	0
3. Bonds and other securities	0053	0	0
Group I total:	0050	0	0
II. Receivables from loans			
1. Long-term receivables from loans	0061	0	0
2. Short-term receivables from loans	0062	0	0
Group II total:	0060	0	0
III. Other receivables			
1. Public state/municipal receivables	0071	0	0
2. Receivables from clients	0072	0	0
3. Advance payments	0073	0	0
4. Amounts owed by personnel	0074	0	0
5. Receivables from loans between state budget companies	0075	0	0
6. Other receivables	0076	18	17
Group III total:	0070	18	17
IV. Cash			
1. Cash at hand	0081	0	0
2. Cash in current deposits with banks	0082	166	141
Group IV total:	0080	166	141
Section B total:	0200	184	158
Total Assets	0300	14 844	16 268
<b>C. OFF-BALANCE SHEET ASSETS</b>	<b>0350</b>	<b>6</b>	<b>6</b>

## LIABILITIES

SECTIONS, GROUPS, ITEMS	Code	ACCOUNTING GROUP "BUDGET ACCOUNTS AND FUNDS"	
		Initial Balance	Final Balance
		1	2
a	b		
<b>A. CAPITAL IN BUDGET COMPANIES</b>			
1. Available capital	0401	10 959	10 959
2. Increase/decrease of net assets from previous years	0402	0	5 105
3. Increase/decrease of net assets for the accounting period	0403	3 744	0
<b>Section A total:</b>	<b>0400</b>	<b>14 703</b>	<b>16 064</b>
<b>B. LIABILITIES AND DEFERRED INCOME</b>			
I. Long-term debts			
1. Long-term debts related to issues of securities	0511	0	0
2. Long-term debts related to loans received	0512	0	0
3. Other long-term debts	0513	0	0
<b>Group I total:</b>	<b>0510</b>	<b>0</b>	<b>0</b>
II. Short-term debts			
1. Short-term debts related to loans and issues of securities	0521	0	0
2. Accounts payable to suppliers	0522	0	0
3. Advanced payment received	0523	0	0
4. Amounts owed for pensions, benefits, grants, subsidies	0524	0	0
5. Amounts owed for taxes, customs duties and fees	0525	0	0
6. Contributions payable to SST, Re-Qualific. and Unempl.Fund, NHIF	0526	0	0
7. Accounts payable to personnel	0527	0	0
8. Debts related to loans between state budget companies	0528	0	0
9. Other short-term debts	0529	25	31
<b>Group II total:</b>	<b>0520</b>	<b>25</b>	<b>31</b>
III. Deferred provisions and income			
1. Provisions against debts	0531	117	173
2. Deferred income	0532	0	0
<b>Group III total:</b>	<b>0530</b>	<b>117</b>	<b>173</b>
<b>Section B total:</b>	<b>0500</b>	<b>142</b>	<b>204</b>
<b>Total Liabilities</b>	<b>0600</b>	<b>14 845</b>	<b>16 268</b>
<b>C. OFF-BALANCE SHEET LIABILITIES</b>	<b>0650</b>	<b>0</b>	<b>0</b>

## 2. IMPLEMENTATION OF THE CRC BUDGET AND REVENUE DISTRIBUTION

The budget of the Communications Regulation Commission for year 2002 was implemented as follows:

1. Own revenues approved by CRC budget for 2002	<b>118 177</b>
2. Revenues generated as accounted for 2002	<b>127 897</b>
3. Surplus of the accounted revenues, incl.	<b>9 720</b>
- gained from license supervision fees	<b>5 000</b>
- gained from radio frequency spectrum fees	<b>4 720</b>

The surplus under item 3 is a result of increase in the revenues generated from telecommunications operators, which compensates the reduction of the amount of fees collectable under art. 6, par. 2 and 3 of the Tariff as well as the increase in the revenues generated from fees

collectable under art. 7 and 8 of the Tariff because of allocating an additional frequency spectrum to telecommunications operators.

The revenues gained by CRC in 2002 are distributed as follows:

**Table 19**

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<b>№</b>	<b>DISTRIBUTIONS</b>	<b>ITEM AMOUNT</b>	<b>SHARE (%)</b>
<b>A.</b>	<b>TOTAL REVENUES FOR THE NATIONAL BUDGET, INCL. FROM:</b>	<b>59 381</b>	<b>46%</b>
1	Original and additional one-off license fees payable under art. 116, par. 3, item 1 and 3 of the Telecommunications Act	54 321	91%
2	Annual fees for use of a scarce resource – radio frequency spectrum – payable under art. 117, par. 1, item 1 of the Telecommunications Act	4 701	8%
3	Annual fees for use of a scarce resource from the National Numbering Plan payable under art. 117, par. 1, item 2 of the Telecommunications Act	284	0,5%
4	Fines and property sanctions	75	0,1%
<b>B.</b>	<b>TOTAL REVENUES FOR DEVELOPMENT OF COMMUNICATIONS, INFORMATION AND TELECOMMUNICATIONS TECHNOLOGIES AGENCY, INCL. FROM:</b>	<b>28 781</b>	<b>23%</b>
1	Original and additional one-off license fees payable under art. 116, par. 3, item 1 and 3 of the Telecommunications Act	19 373	67%
2	Annual fees for use of a scarce resource – radio frequency spectrum – payable under art. 117, par. 1, item 1 of the Telecommunications Act	9 195	32%
3	Annual fees for use of a scarce resource from the National Numbering Plan payable under art. 117, par. 1, item 2 of the Telecommunications Act	213	1%
<b>C.</b>	<b>TOTAL REVENUES FOR THE CRC BUDGET, INCL. FROM:</b>	<b>39 665</b>	<b>31%</b>
1	Original and additional one-off license fees payable under art. 116, par. 3, item 1 and 3 of the Telecommunications Act	3 879	10%
2	Initial registration fees payable under art. 117a, par. 1 of the Telecommunications Act	51	0,1%
3	Annual fee for license supervision payable under art. 116, par. 3, item 2 of the Telecommunications Act	30 107	76%
4	Annual fees for use of a scarce resource – radio frequency spectrum – payable under art. 117, par. 1, item 1 of the Telecommunications Act	4 701	12%
5	Annual fees for use of a scarce resource from the National Numbering Plan payable under art. 117, par. 1, item 2 of the Telecommunications Act	213	1%
6	Administrative fees	171	0,4%
7	Tender documentation	4	0,01%
8	Fines and property sanctions	19	0,05%
9	Interest rates	520	1%
<b>D.</b>	<b>REVENUES FOR RADIO AND TELEVISION FUND</b>	<b>70</b>	<b>0,1%</b>
	<b>TOTAL:</b>	<b>127 897</b>	<b>100%</b>

The distribution of the revenues gained by the Communications Regulation Commission is regulated by virtue of art. 119, 120 and 144 of the Telecommunications Act.