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XI. FINANCES

1. CRC budget implementation, distribution of the revenues and expenditures made in 2006

By virtue of the Law for the State Budget the Ministry of Finance has envisaged revenues of CRC in the amount of 34,20 mln. BGN. During the year 49,96 mln. BGN have been received in the Commission's budget, which means revenues excess of 37 per cent. The budget implementation for 2006 is as follows:

Table 14

/x 1000 BGN/

Type of revenues	Amount	Share (in %)
1. Own funds ratified by the CRC budget for 2006	34 200	100%
2. Revenues generated as stated for 2006, including:	46 966	100%
- initial license fees payable under the Telecommunications Act	525	1.12
- initial license fees payable under the Postal Services Act	60	0.13
- registration fees payable under the Telecommunications Act	337	0.72
- registration fees payable under the Postal Services Act	34	0.07
- annual fees for license supervision	9 933	21.15
- fees for use of scarce resource – radio frequency spectrum	27 510	58.57
- fees for use of scarce resource from the National Numbering Plan	8 122	17.29
- administrative fees	114	0.24
- tender documentation	29	0.06
- fines and property sanctions	285	0.61
- interest payable	16	0.03

The distribution of the received by CRC revenues is arranged by the provision of Article 225 of the Telecommunications Act (TA) (Promulgated, SG, No. 88 / 07.10.2003). The revenues received by the Commission are distributed as follows:

Table 15

/x 1000 BGN/

№	DISTRIBUTION	AMOUNT PER ITEM	SHARE (in %)
A.	TOTAL REVENUES FOR THE NATIONAL BUDGET, INCLUDING FROM	7 124	15.17
1	Annual fees for use of scarce resource – radio	6 878	96.5

	frequency spectrum under Article 222, paragraph 1 of the TA		
2	Fines and property sanctions	228	3.2
3	Licensing and registration fees under Article 62 of the Postal Services Act (PSA)	18	0.3
B.	TOTAL REVENUES FOR THE STATE AGENCY FOR INFORMATION TECHNOLOGIES AND COMMUNICATIONS, INCLUDING FROM:	9 671	20.6
1	Annual fees for use of scarce resource – radio frequency spectrum under Article 222, paragraph 1 of the Telecommunications Act (TA)	9 628	99.6
2	Licensing and registration fees under Article 62 of the Postal Services Act (PSA)	43	0.4
C.	TOTAL REVENUES FOR THE CRC BUDGET, INCLUDING FROM:	30 171	64.2
1	Initial and additional one-off licensing fees under Article 221, paragraph 2, item 1 and Article 222, paragraph 2 of the Telecommunications Act (TA)	525	1.7
2	Licensing and registration fees under Article 62 of the Postal Services Act (PSA)	33	0.1
3	Registration fees under Article 223, paragraph 1 of the Telecommunications Act (TA)	337	1.1
4	Annual fee for license supervision payable under Article 221, paragraph 2, item 2 of the Telecommunications Act (TA)	9 933	32.9
5	Annual fees for use of scarce resource – radio frequency spectrum under Article 222, paragraph 1 of the Telecommunications Act (TA)	11 004	36.5
6	Annual fees for use of scarce resource from the	8 122	26.9

	National Numbering Plan under Article 222, paragraph 3 of the Telecommunications Act (TA)		
7	Administrative fees	114	0.4
8	tender documentation	29	0.1
9	Fines and property sanctions	58	0.2
10	Interest payable	16	0.1
	TOTAL DEDUCTIONS PER DISTRIBUTION ITEMS	46 966	100.0

The CRC expenditures for 2006 are as follows:

Table 16

/x 1000 BGN/

Type of expenditures	Amount	Share (in %)
1. Salaries	2 407	34.1
2. Insurance contributions	508	7.2
3. Other remuneration and payments	206	2.9
4. Support	1 627	23.1
5. Membership contribution	20	0.3
6. Capital expenditures	2 290	32.4
Total expenditures	7 058	100%

2. Balance sheet of CRC as of 31. 12. 2006.

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Appendix to item 1.1

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Balance sheet as of 31 December 2006 of Communications Regulation Commission /total/ (thousands BGN)
Assets Assets

Sections, groups, items	Code	I. Accounting group "BUDGETS AND BUDGET ACCOUNTS"		II. Accounting group "OFF-BUDGET ACCOUNTS AND FUNDS"		III. Accounting group "OTHER ACCOUNTS AND ACTIVITIES"		IV. TOTAL	
		Opening balance	Closing balance	Opening balance	Closing balance	Opening balance	Closing balance	Opening balance	Closing balance
a	b	1	2	3	4	5	6	7	8
A. NON-FINANCIAL ASSETS									
I. Tangible fixed assets									
1. Buildings	0011	4 560	4 985					4 560	4 985
2. Computers, vehicles, equipment	0012	20 455	21 056					20 455	21 056
3. Economic stock and other tangible fixed assets	0013	878	794					878	794
4. Tangible fixed assets under acquisition	0014								
Total for Group I:	0010	25 893	26 835					25 893	26 835
II. Intangible fixed assets	0020	2 188	2 271					2 188	2 271
III. Current tangible assets									
1. Materials, production, goods, incomplete production	0031	26	40					26	40
2. Other current tangible assets	0032								
Total for Group III:	0030	26	40					26	40
IV. Deferred expenses	0040								
Total for section A:	0100	28 107	29 146					28 107	29 146
B. FINANCIAL ASSETS									
I. Participation, shares and other securities									
1. Participation and shares	0051								
2. Government/Municipal securities	0052								
3. Bonds and other securities	0053								
Total for Group I:	0050								
II. Amounts receivable on borrowings									
1. Long-term receivables on loans	0061								
2. Short-term receivables on loans	0062								
Total for Group II:	0060								
III. Other receivables									
1. Public administrative/municipal receivables	0071								
2. Receivables from clients	0072								
3. Advances paid	0073	594	2 003					594	2 003
4. Accountable persons	0074								
5. Receivables on loans to/from other state budget organizations	0075								
6. Other receivables	0076	37	30					37	30
Total for Group III:	0070	631	2 033					631	2 033
IV. Cash									
1. Cash in hand	0081								
2. Cash at banks	0082					178	467	178	467
Total for Group IV:	0080					178	467	178	467
Total for section B:	0200	631	2 033			178	467	809	2 500
Total assets	0300	28 738	31 179			178	467	28 916	31 646
C. OFF-BALANCE SHEET ASSETS	0350	688	865					688	865

Liabilities

Liabilities

Sections, groups, items	Code	I. ACCOUNTING GROUP BUDGET AND BUDGET ACCOUNTS		II. ACCOUNTING GROUP OFF-BUDGET-ACCOUNTS AND FUNDS		III. ACCOUNTING GROUP OTHER ACCOUNTS AND ACTIVITIES		IV. TOTAL	
		Opening balance	Closing balance	Opening balance	Closing balance	Opening balance	Closing balance	Opening balance	Closing balance
a	b	1	2	3	4	5	6	7	8
A. CAPITAL IN STATE BUDGET ORGANIZATIONS									
1. Capital available	0401	10 959	10 959					10 959	10 959
2. Increase/decrease in net assets from prior years	0402	16 434	17 533					16 434	17 533
3. Increase/decrease in net assets for the period	0403	1 099	2 413					1 099	2 413
Total for section A:	0400	28 492	30 905					28 492	30 905
B. LIABILITIES AND DEFERRED INCOME									
I. Long-term liabilities									
1. Long-term liabilities from issuance of securities	0511								
2. Long-term liabilities on loans received	0512								
3. Other long-term liabilities	0513								
Total for Group I:	0510								
II. Short-term liabilities									
1. Short-term liabilities on loans and issuance of securities	0521								
2. Liabilities to suppliers	0522								
3. Advances received	0523								
4. Amounts owed for pensions, benefits, grants, subsidies	0524								
5. Amounts payable for taxes, custom duties and charges	0525								
6. Social security contributions, health insurance (NHIF), additional	0526								
7. Amounts payable to personnel	0527								
8. Liabilities incurred on loans to/from other state budget organizations	0528								
9. Other short-term liabilities	0529	58	68			178	467	236	535
Total for Group II:	0520	58	68			178	467	236	535
III. Provisions and deferred income									
1. Provisions for liabilities	0531	187	206					187	206
2. Deferred income	0532								
Total for Group III:	0530	187	206					187	206
Total for Section B:	0500	245	274			178	467	423	741
Total liabilities	0600	28 737	31 179			178	467	28 915	31 646
C. OFF-BALANCE SHEET LIABILITIES	0650	409	896					409	896