



General Overview



- Malta's financing plan of its RDP 2014-2020 provides an allocation of €97,326,898 EU Funds.
- A performance reserve of 6% is applied to the annual allocation, which in total will amount to
 €5,839,614.
- The National contribution to the programme is €32,442,299.
- The last approved modification is dated 30.01.2020 and provides the following allocations:

| Commitment | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|---------------------|------|------------|------------|------------|------------|------------|------------|------------|
| Year | € | € | € | € | € | € | € | € |
| Annual | 0 | 20,905,107 | 20,878,690 | 13,914,927 | 13,893,023 | 13,876,504 | 13,858,647 | 97,326,898 |
| Performance reserve | 0 | 1,254,306 | 1,252,721 | 834,896 | 833,581 | 832,590 | 831,519 | 5,839,614 |
| Net Amount | 0 | 19,650,801 | 19,625,969 | 13,080,031 | 13,059,442 | 13,043,914 | 13,027,128 | 91,487,284 |

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State of Play of Programme



| Measure | Total Public Expenditure | Total EAFRD Expenditure | | | |
|---------|--------------------------|-------------------------|--|--|--|
| Mododio | Net of Recoveries (€) | Net of Recoveries (€) | | | |
| 1 | 0.00 | 0.00 | | | |
| 2 | 0.00 | 0.00 | | | |
| 3 | 0.00 | 0.00 | | | |
| 4 | 47,499,887.62 | 35,624,915.72 | | | |
| 6 | 3,304,000.00 | 2,478,000.00 | | | |
| 8 | 0.00 | 0.00 | | | |
| 10 | 3,915,877.63 | 2,936,908.22 | | | |
| 11 | 5,889.27 | 4,416.95 | | | |
| 13 | 8,497,770.02 | 6,373,327.52 | | | |
| 16 | 0.00 | 0.00 | | | |
| 19 | 1,193,004.00 | 894,753.00 | | | |
| 20 | 1,769,861.72 | 1,327,396.29 | | | |
| Total: | 66,186,290.26 | 49,639,717.70 | | | |

- By the end of Quarter 3 of 2020, Malta has issued payments amounting to €49,639,717.70 (EAFRD component), equivalent to €66,186290.26 Public Expenditure.
- The total expenditure was spread among 6 Measures and Technical Assistance.
- The highest uptake is under M04.

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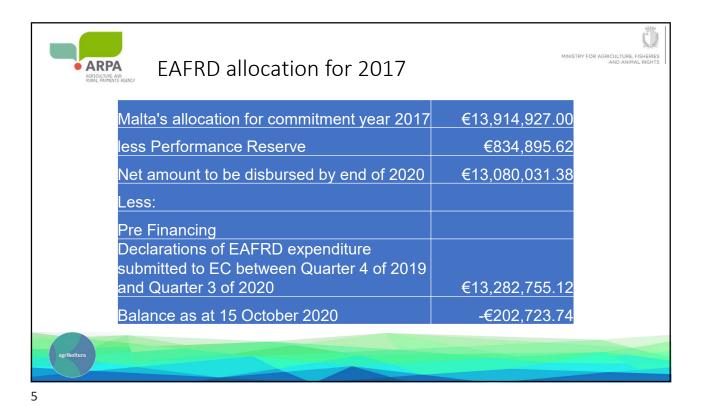


Decommitment of EAFRD allocation



- Since Malta's RDP was approved late in 2015, the 2014 allocation was added on to the allocations approved for 2015 and 2016.
- Malta has succeeded in disbursing the entire 2015 allocation and 2016 allocation by end of 31 December of 2018 and 2019 respectively, applying the N+3 rule and leaving the Performance reserve (6%) to be used by 2023.
- With regards to the 2017 allocation, Malta has already reached this disbursement by Q3 2020.
- · Detailed situation of all disbursement made is as follows:

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Expenditure for Q4 2020



- In July 2020, Malta has reported a forecast of €5,539,958 (EAFRD Contribution) for Q4 2020.
- Up till 25th November 2020, Malta has already made €726,302.62 in Payment Executions net of Recoveries.
- By the end of December it is envisaged the remaining amounts are paid accordingly. The majority of the expenditure is going to be on M04, M10, M13 and M20.

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