



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. This is going to be used by Malta by 2023.
- The National contribution to the programme is €32,442,299.
- The last approved modification is dated 30.01.2020 an 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

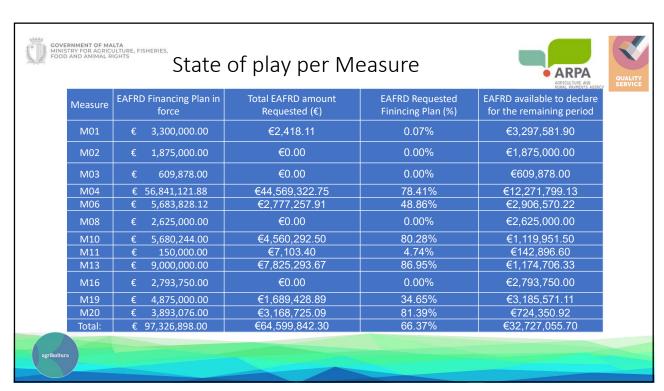




Measure	Total Public Expenditure	Total EAFRD Expenditure				
Measure	Net of Recoveries (€)	Net of Recoveries (€)				
1	€3,224.14	€2,418.11				
2	€0.00	€0.00				
3	€0.00	€0.00				
4	€59,425,763.67	€44,569,322.75				
6	€3,703,010.54	€2,777,257.91				
8	€0.00	€0.00				
10	€6,080,390.00	€4,560,292.50				
11	€9,471.20	€7,103.40				
13	€10,433,724.89	€7,825,293.67				
16	€0.00	€0.00				
19	€2,252,571.85	€1,689,428.89				
20	€4,224,966.78	€3,168,725.09				
Total:	€86,133,123.07	€64,599,842.30				

- By the end of Quarter 3 of 2021, Malta has issued payments amounting to €64,599,842.30 (EAFRD component), equivalent to €86,133,123.07 Public Expenditure.
- The total expenditure was spread among 7 Measures and Technical Assistance.
- The highest uptake is under M04.

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Summary Table EAFRD Quarterly Declaration during FY 2021 (04 2020 – 03 2021)

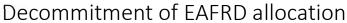




		Decia	acion aa	0 .	2021	Q+ 2020 C	25 2021)	AGRICULTURE AND SERV
				Total Public				ONE INTERESTERATION
	Total Public	Union		contribution		Total Public		
	expenditure	Contribution	Union contribution	financial	Union	contribution		
	excluding	before	financial adjustments		contribution other	other	Union contribution	
Budget Code	adjustments	adjustments	(irregularities)	(irregularities)	adjustments	adjustments	requested amount	
05 04 60 01 0121 100	€3,224.14	€2,418.11	€0.00	€0.00	€0.00	€0.00	€2,418.11	
05 04 60 01 0221 100	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	
05 04 60 01 0321 100	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	
05 04 60 01 0421 100	€12,144,731.54	€9,108,548.69	-€164,141.63	-€218,855.49	€0.00	€0.00	€8,944,407.06	
05 04 60 01 0621 100	€399,010.54	€299,257.91	€0.00	€0.00	€0.00	€0.00	€299,257.91	
05 04 60 01 0821 100	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	
	€694.37	€520.78	-€60,138.42	-€87,751.05	€0.00	€0.00	-€59,617.64	05 04 60 01 1021 100
05 04 60 01 1021 100	€33,583.04	€25,187.28	-€4,004.09	-€5,338.79	€0.00	€0.00	€21,183.19	05 04 60 01 3021 100
	€2,217,986.01	€1,663,489.51	-€1,670.89	-€2,227.85	€0.00	€0.00	€1,661,818.62	05 04 60 01 4021 100
	€0.00	€0.00	-€9.47	-€12.62	€0.00	€0.00	-€9.47	05 04 60 01 1121 100
05 04 60 01 1121 100	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	05 04 60 01 3121 100
	€3,594.55	€2,695.92	€0.00	€0.00	€0.00	€0.00	€2,695.92	05 04 60 01 4121 100
05 04 60 01 1321 100	€307.46	€230.60	-€858.85	-€1,145.13	€0.00	€0.00	-€628.26	05 04 60 01 1321 100
	€3,156.53	€2,367.37	€0.00	€0.00	€0.00	€0.00	€2,367.37	05 04 60 01 3321 100
	€1,935,731.17	€1,451,004.48		€0.00		-€1,036.58		05 04 60 01 4321 100
05 04 60 01 1621 100	€0.00	€0.00		€0.00		€0.00		
05 04 60 01 1921 100	€1,060,298.87	€795,224.15	-€548.26	-€731.02	€0.00	€0.00	€794,675.89	
05 04 60 01 2021 100	€2,455,105.06	€1,841,328.80	€0.00	€0.00	€0.00	€0.00	€1,841,328.80	
agrikoltura	<u>€20,257,423.28</u>	€15,192,273.59	-€231,371.61	_€316,061.95	<u>-€774.44</u>	<u>-€1,036.58</u>	€14,960,127.54	

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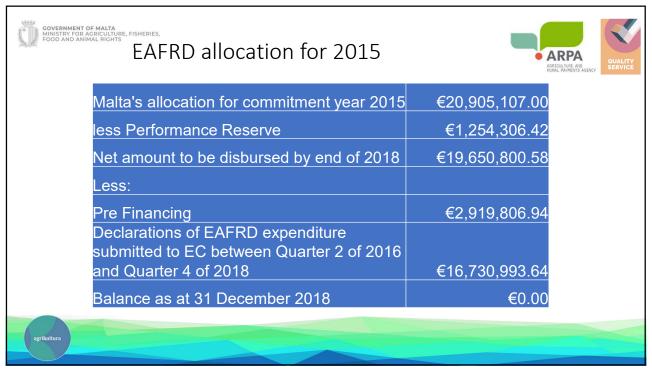


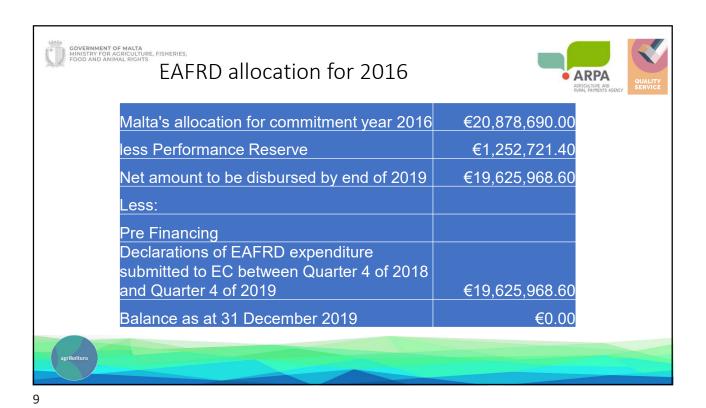


- Since Malta's RDP was approved late in 2015, the 2014 allocation was added on to the allocations approved for 2015 and 2016.
- Malta has succeeded in disbursing all respective allocations due so far applying the N+3 rule and leaving the Performance reserve (6%) to be used by 2023:
 - ❖ The 2015 allocation and 2016 allocation by end of 31 December of 2018 and 2019 respectively.
 - ❖ With regards to the 2017 allocation, Malta has reached this disbursement by Q3 2020.
 - With regards to the 2018 allocation, Malta has reached this disbursement by Q2 2021.

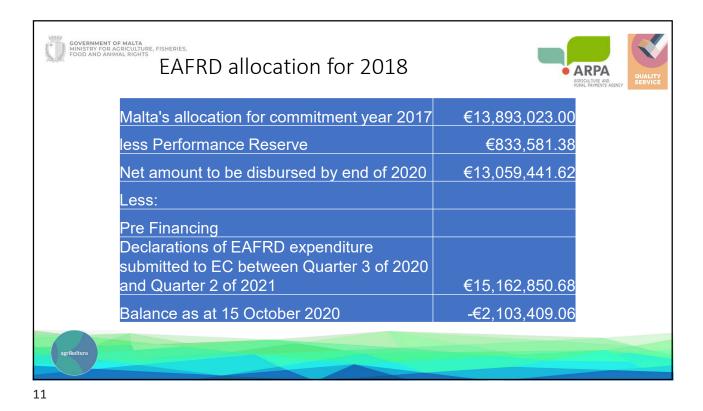
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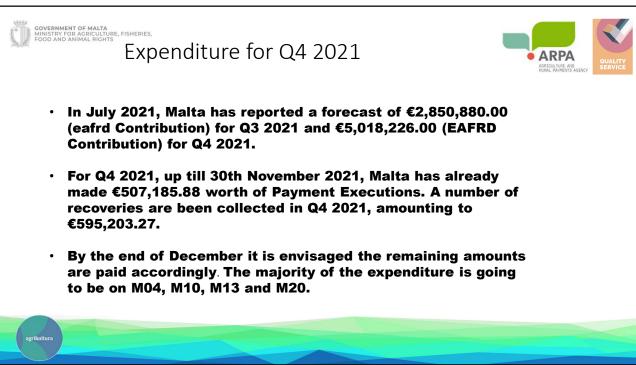
RDP 2014-2020	2014	2015	2016	2017	2018	2019	2020	Total
Allocation per Year	€0.00	€20,905,107.00	€20,878,690.00	€13,914,927.00	€13,893,023.00	€13,876,504.00	€13,858,647.00	€97,326,898.00
Total	€0.00	€20,905,107.00	€20,878,690.00	€13,914,927.00	€13,893,023.00	€13,876,504.00	€13,858,647.00	€97,326,898.00
Out of which performance reserve	€0.00	€1,254,306.42	€1,252,721.40	€834,895.62	€833,581.38	€832,590.24	€831,518.82	€5,839,613.88
Net Amount	€0.00	€19,650,800.58	€19,625,968.60	€13,080,031.38	€13,059,441.62	€13,043,913.76		€91,487,284.12
To be used by	2017	2018	2019	2020	2021	2022	2023	. , . , .
Actual Expenditure Declared	2017	2020	2013	2020	2022	LULL	2025	
Pre-Financing		€2,919,806.94						€2,919,806.94
01 2016		€0.00						€0.00
02 2016		€565,944,07						€565.944.07
03 2016		€23,512.81						€23,512.81
Q4 2016		€1,654,062.09						€1,654,062.09
Q1 2017		€305,557.24						€305,557.24
Q2 2017		€88,102.98						€88,102.98
Q3 2017		€123,251.05						€123,251.05
Q4 2017		€1,664,858.49						€1,664,858.49
Q1 2018		€773,254.33						€773,254.33
Q2 2018		€404,854.30						€404,854.30
Q3 2018		€6,548,266.47						€6,548,266.47
Q4 2018		€4,579,329.81	€6,508,560.25					€11,087,890.06
Q1 2019			€620,865.42					€620,865.42
Q2 2019			€4,054,637.63					€4,054,637.63
Q3 2019			€3,666,529.00					€3,666,529.00
Q4 2019			€4,775,376.30	€2,665,557.33				€7,440,933.63
Q1 2020				€3,339,671.66				€3,339,671.66
Q2 2020				€4,050,418.15				€4,050,418.15
Q3 2020				€3,024,384.24	€202,723.74			€3,227,107.98
Q4 2020					€5,389,174.47			€5,389,174.47
Q1 2021					€2,064,622.89			€2,064,622.89
Q2 2021					€5,402,920.52	€347,464.83		€5,750,385.35
Q3 2021						€1,755,944.23		€1,755,944.23
Total Expenditure Declared	€0.00	€19,650,800.58	€19,625,968.60	€13,080,031.38	€13,059,441.62	€2,103,409.06	€0.00	€67,519,651.24
Disbursement Balance								
Remaining Balance For Disbursement	€0.00	€0.00	€0.00	€0.00	60.00	610 040 504 70	640,000,742,00	620 007 246 76
N/O Performance Reserve	€0.00	€0.00	€0.00	€0.00	€0.00	€10,940,504.70	€18,866,742.06	€29,807,246.76 €97,326,898.00





EAFRD allocation for 2017 **ARPA** Malta's allocation for commitment year 2017 €13,914,927.00 less Performance Reserve €834,895.62 Net amount to be disbursed by end of 2020 €13,080,031.38 .ess: Pre Financing Declarations of EAFRD expenditure submitted to EC between Quarter 4 of 2019 and Quarter 3 of 2020 €13,282,755.12 Balance as at 15 October 2020 **-€**202,723.74







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Error Rate for FY 2020

As Per Management Declaration for FY 2020 the following Error Rates were declared, based on Control Statistics of 2019:

EAGF IACS: 0.40%

EAGF Non-IACS: 3.00%

EAFRD IACS: 1.87%

EAFRD Non-IACS: 0.00%

Total Error Rate: 0.70%

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Population	Population Error rate in financial year 2019	Error rate in previous financial year	Explanations in the event of the three cases defined above, please indicate
TOTAL EAGF -	0.40%	1.08%	The error rate at population level in the financial year is below the allowable threshold and hence no explanation is deemed necessary.
TOTAL EAGF Non-IACS	3.00%	1.77%	This high error rate was mainly due to School Scheme. During Scholastic Year 2019/2020, the suppliers of Milk and Fruit and Vegetables did not always respect the tender specifications on the time of delivery of the products to schools early morning. Due to this, a daily penalty had to be applied on the supplier. For the next Scholastic Year, a new tender with new specifications will be applied, as the present tender has expired at the end of Scholastic Year 2019/2020.
TOTAL EAFRD - IACS	1.87%	2.51%	The error rate at population level in the financial year is below the allowable threshold and hence no explanation is deemed necessary.
TOTAL EAFRD Non-IACS	0.00%	0.00%	The error rate at population level in the financial year is below the allowable threshold and hence no explanation is deemed necessary.
TOTAL	0.70%	1.34%	

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