





General Overview

- Malta's financing plan of its RDP 2014-2020 provides an allocation of €140,513,404 EU Funds and an additional €8,750,475.00 of EURI 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 2025.
- The National contribution to the programme is €46,837,801.

Commitment Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Annual	€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	€23,852,009.00	€19,334,497.00	€140,513,404.00
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	€13,027,128.18	€23,852,009.00	€25,174,110.88	€140,513,404.00
EURI								€2,588,898.00	€6,161,577.00	€8,750,475.00
Total Net Amount	€0.00	€19,650,800.58	€19,625,968.60	€13,080,031.38	€13,059,441.62	€13,043,913.76	€13,027,128.18	€26,440,907.00	€31,335,687.88	€149,263,879.00





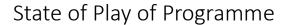
General Overview

• Malta's financing plan of its RDP 2014-2020 provides an allocation of €140,513,404 EU Funds and an additional €8,750,475.00 of EURI Funds.

Commitment	Total			
2014-2020	€97,326,898.00			
2021-2022	€43,186,506.00	€140,513,404.00	44.37%	Increase on Original Amount
EURI	€8,750,475.00	€8,750,475.00		
Total Net Amount	€149,263,879.00	€149,263,879.00		

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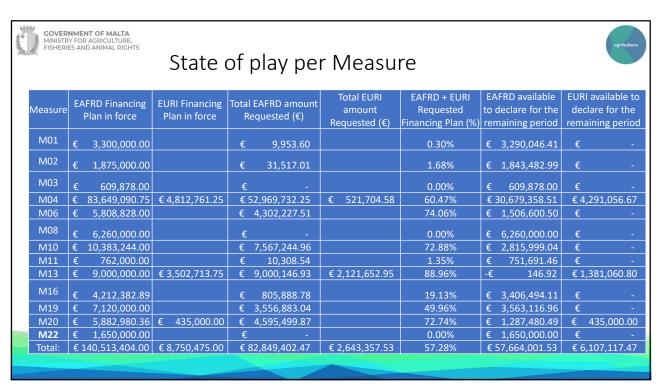




	Total Public Expenditure	Total EAFRD Expenditure
€		
	Net of Recoveries (€)	Net of Recoveries (€)
1	€ 13,271.46	€ 9,953.60
2	€ 42,022.68	€ 31,517.01
3	€ -	€ -
4	€ 71,148,014.24	€ 53,491,436.83
6	€ 5,736,303.34	€ 4,302,227.51
8	€ -	€ -
10	€ 10,089,659.95	€ 7,567,244.96
11	€ 13,744.72	€ 10,308.54
13	€ 14,121,431.52	€ 11,121,799.87
16	€ 1,074,518.37	€ 805,888.78
19	€ 4,742,510.72	€ 3,556,883.04
20	€ 6,127,333.16	€ 4,595,499.87
22	€ -	€ -
Total:	€ 113,108,810.16	€ 85,492,760.00

- By the end of Quarter 2 of 2023, Malta has issued payments amounting to €85,492,760.00 (EAFRD component), equivalent to €113,108,810.16 Public Expenditure.
- The total expenditure was spread among 9 Measures and Technical Assistance.
- The highest uptake is under M04.

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Budget Code	Total Public expenditure excluding adjustments	Union Contribution before adjustments	Union contribution financial adjustments (irregularities)	Total Public contribution financial adjustments (irregularities)	Union contribution other adjustments	Total Public contribution other adjustments	Union contribution
08 03 01 02 0121 100	€ 13,271.46	€ 9,953.60	€ -	€ -	€0.00	€0.00	€ 9,953.60
08 03 01 02 0221 100	€ 42,022.68	€ 31,517.01	€ -	€ -	€0.00	€0.00	€ 31,517.01
08 03 01 02 0321 100	€ -	€ -	€ -	€ -	€0.00	€0.00	€ -
08 03 01 02 0421 100	€ 72,777,111.40	€ 54,713,259.70	-€ 1,221,822.87	-€ 1,629,097.16	€0.00	€0.00	€ 53,491,436.83
08 03 01 02 0621 100	€ 5,904,303.34	€ 4,428,227.51	-€ 126,000.00	-€ 168,000.00	€0.00	€0.00	€ 4,302,227.51
08 03 01 02 0821 100	€ -	€ -	€ -	€ -	€0.00	€0.00	€ -
08 03 01 02 1021 100	€ 10,331,038.93	€ 7,748,279.20	- € 181,034.24	-€ 241,378.98	€0.00	€0.00	€ 7,567,244.96
08 03 01 02 1121 100	€ 14,230.47	€ 10,672.85	-€ 364.31	-€ 485.75	€0.00	€0.00	€ 10,308.54
08 03 01 02 1321 100	€ 14,154,592.52	€ 11,146,670.62	- € 24,870.75	-€ 33,161.00	€0.00	€0.00	€ 11,121,799.87
08 03 01 02 1621 100	€ 1,074,518.37	€ 805,888.78	€ -	€ -	€0.00	€0.00	€ 805,888.78
08 03 01 02 1921 100	€ 4,892,198.33	€ 3,669,148.75	- € 112,265.71	-€ 149,687.61	€0.00	€0.00	€ 3,556,883.04
08 03 01 02 2021 100	€ 6,127,333.16	€ 4,595,499.87	€ -	€ -	€0.00	€0.00	€ 4,595,499.87
08 03 01 02 2221 100	€ -	€ -	€ -	€ -	€0.00	€0.00	€ -
	€ 113,108,810.16	€ 87,159,117.87	-€ 1,666,357.88	-€ 2,221,810.50	€0.00	€0.00	€ 85,492,760.00





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 all respective allocations due so far applying the N+3 rule and leaving the Performance reserve (6%) to be used by 2025:
 - ❖ The 2015 allocation and 2016 allocation, Malta has reached this by end of Q4 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.
 - With regards to the 2019 allocation, Malta has reached this disbursement by Q4 2022.
 - ❖ With regards to the 2020 allocation, Malta is expecting to reach the target by Q4 2023.

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Decommitment of EAFRD allocation

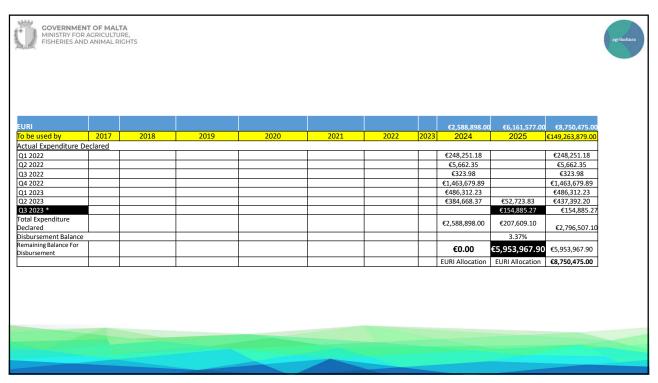
With regards to the 2020 allocation, Malta is expecting to reach the target by Q4 2023.

	2020 Allocation
	€13,027,128.18
Q4 2022	€2,500,501.17
Q1 2023	€2,593,607.44
Q2 2023	€1,961,034.02
Q3 2023* (* till 30.09.2023)	€419,241.01
Q3 2023 ** (Forecast 1-15 Oct 2023)	€2,000,000
Q4 2023 ** (Forecast)	€14,658,268
Total Expenditure Declared	€24,132,651.64
	185.25%
<u>Disbursement Balance</u>	
Remaining Balance For Disbursement	-€11,105,523.46
	2020 Allocation



RDP 2014-2020	€0.00	€19,650,800.58	€19,625,968.60	€13,080,031.38	€13,059,441.62	€13,043,913.76	€13,027,128.18	€23,852,009.00	€25,174,110.88	€140,513,404.00
o be used by	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Actual Expenditure Dec	lared	1	1		1			1	1	agrikoitur
re-Financing		€2,919,806.94								€2,919,806.94
Q1 2016		€0.00								€0.00
2 2016		€565,944.07								€565,944.07
3 2016		€23,512.81								€23,512.81
ų4 2016		€1,654,062.09								€1,654,062.09
1 2017		€305,557.24								€305,557.24
2 2017		€88,102.98								€88,102.98
3 2017		€123,251.05								€123,251.05
14 2017		€1,664,858.49								€1,664,858.49
1 2018		€773,254.33								€773,254.33
2 2018		€404,854.30								€404,854.30
Q3 2018		€6,548,266.47								€6,548,266.47
4 2018		€4,579,329.81	€6,508,560.25							€11,087,890.06
1 2019			€620,865.42							€620,865.42
2 2019			€4,054,637.63							€4,054,637.63
3 2019			€3,666,529.00							€3,666,529.00
4 2019			€4,775,376.30	€2,665,557.33						€7,440,933.63
otal Expenditure eclared	€0.00	€19,650,800.58	€19,625,968.60	€13,080,031.38	€13,059,441.62	€13,043,913.76	€7,055,142.63	€0.00	€0.00	€85,515,298.57
isbursement Balance							54.16%			
emaining Balance	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€5,971,985.55	€23,852,009.00	€25,174,110.88	€54,998,105.43
		2015 Allocation	2016 Allocation	2017 Allocation	2018 Allocation	2019 Allocation	2020 Allocation	2021 Allocation	2022 Allocation+PR	€140,513,404.00

RDP 2014-2020	€0.00	€19,650,800.58	€19,625,968.60	€13,080,031.38	€13,059,441.62	€13,043,913.76	€13,027,128.18	€23,852,009.00	€25,174,110.88	€140,513,404.00
To be used by	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Actual Expenditure Dec	lared									agrikoltura
Q4 2019			€4,775,376.30	€2,665,557.33						€7,440,933.63
21 2020				€3,339,671.66						€3,339,671.66
ე2 2020				€4,050,418.15						€4,050,418.15
ე3 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
ე3 2021						€1,755,944.23				€1,755,944.23
Q4 2021						€4,269,562.33				€4,269,562.33
Q1 2022						€1,592,238.16				€1,592,238.16
Q2 2022						€1,476,164.34				€1,476,164.34
Q3 2022						€2,195,178.17				€2,195,178.17
Q4 2022						€1,407,361.16	€2,500,501.17			€3,907,862.33
Q1 2023							€2,593,607.44			€2,593,607.44
Q2 2023							€1,961,034.02			€1,961,034.02
Q3 2023*							€419,241.01			€0.00
Fotal Expenditure Declared	€0.00	€19,650,800.58	€19,625,968.60	€13,080,031.38	€13,059,441.62	€13,043,913.76	€7.474.383.64	€0.00	€0.00	€85,515,298.57
Disbursement Balance	100.00			,,	,,		57.38%			
Remaining Balance	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€5,552,744.54	€23,852,009.00	€25,174,110.88	€54,998,105.43
		2015 Allocation	2016 Allocation	2017 Allocation	2018 Allocation	2019 Allocation	2020 Allocation	2021 Allocation	2022 Allocation+PR	€140,513,404.00







Financial Clearance

- Clearance Documents
 - ❖ Financial Year N is from 16th October N-1 to 15th October N.
 - ❖ Following the Financial Year-end, each Member State shall send to the Commission a set of information/documents as established in Regulation No. 1306/2013 Article 7(3):
 - (a) the annual accounts for the expenditure effected in carrying out the tasks entrusted to their accredited paying agencies, accompanied by the requisite information for their clearance in accordance with Article 51;
 - (b) a management declaration as to the completeness, accuracy and veracity of the accounts and the proper functioning of the internal control systems, based on objective criteria, as well as to the legality and regularity of the underlying transactions;
 - (c) an annual summary of the final audit reports and of controls carried out, including an analysis of the nature and extent of the errors and of weaknesses in systems identified, as well as corrective action to be taken or planned.

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Financial Clearance

- Clearance of Accounts by Commission
 - ❖ According to Article 51 of Regulation (EU) No 1306/2013, the Commission should clear the annual accounts of every Paying Agency by the 31 of May of the year following the Financial Year being audited. If the Commission decides not to clear the accounts, then these will be suspended until a conciliation is taken place.
 - ❖For FY 2018, FY 2019, FY 2020, FY 2021 and FY 2022 the accounts of the Maltese Paying Agency have been cleared by 31of May.
 - ❖ Following the Clearance of Accounts, the 30th April Letter has been received and the remarks were done and these have been answered to. Recommendations given by Commission were taken onboard and action on them has been taken.





Error Rate

- Part of the Financial Clearance Package sent by each Member State for each Financial Year N (16.10.n-1 – 15.10.n), is the Management Declaration. This is signed by DG Paying Agency.
- Annex I and Annex II of the Management Declaration give a detailed analysis on the Error Rate of the Member State according to the Control Statistics submitted to Commission during the Financial Year N, which relate to Control Statistics of Year N-1.

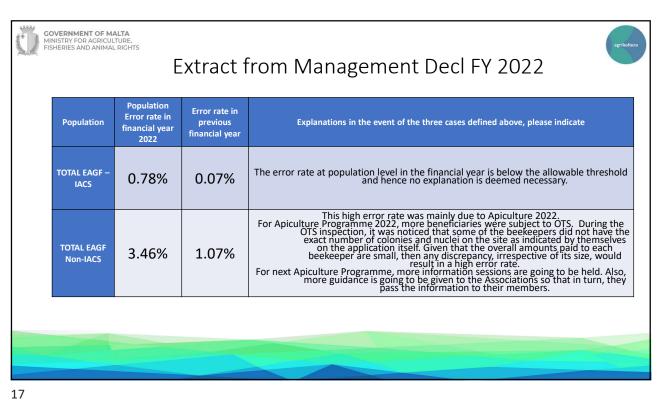
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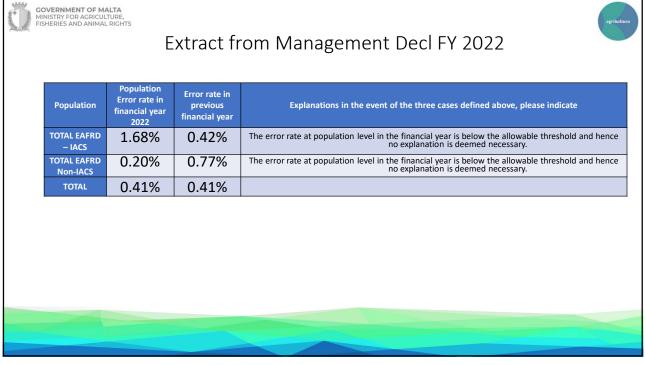




Error Rate for the last 5 FYs

Population		Po	pulation Error ra	ate	
ropulation	FY 2018	FY 2019	FY 2020	FY 2021	FY 202
TOTAL EAGF – IACS	0.96%	1.08%	0.40%	0.07%	0.78%
TOTAL EAGF Non-IACS	5.80%	1.77%	3.00%	1.07%	3.46%
TOTAL EAFRD – IACS	4.16%	2.51%	1.87%	0.42%	1.68%
TOTAL EAFRD Non-IACS	0.00%	0.00%	0.00%	0.77%	0.20%
TOTAL	1.68%	1.34%	0.70%	0.41%	0.41%







GOVERNMENT OF MALTA MINISTRY FOR AGRICULTURE, FISHERIES AND ANIMAL RIGHTS Extract from Management Decl FY 2022 otal amount at erro Official control data/ Error in EUR for Error per subject to OTSC penalties as a result of admin controls and Error rate in statistics used as a amount claimed the financial year in question **Population** data/ scheme/ **Population** financial year 2021 only random if statistics measure available) OTSC (only random if available d=c/b С KNOWLEDGE TRANSFER AND INFORMATION ACTIONS (ARTICLE 14) - Measure 01 CS-35 15/07/2022 €3,374.10 €0.00 €0.00 ADVISORY SERVICES, FARM MANAGEMENT AND FARM RELIEF SERVICES (ARTICLE 15) -Measure 02 CS-35 02 15/07/2022 €6,349.88 €0.00 €0.00 15/07/2022 €17,501,860.27 €1,017,577.26 €2,480.24 €42,658.99 CS-35 0.24% FARM AND BUSINESS
DEVELOPMENT (ARTICLE 19) Measure 06 CS-35 Υ 06 15/07/2022 €578,813.86 €33,750.00 €0.00 0.00% €0.00 Neasure Up SUPPORT FOR LEADER LOCAL DEVELOPMENT (CLLD – COMMUNITY-LED LOCAL DEVELOPMENT) (ARTICLE 35) -Measure 19 €67 626 64 CS-35 19 15/07/2022 €1 520 048 98 €0.00 0.00% €0.00 CS-35 Υ 20 15/07/2022 €1.975.949.42 €128.266.64 €0.00 0.00% €0.00 €21,586,396.51 €1,247,220.54 €2,480.24 0.20% €42,927.01 **TOTAL EAFRD NonIACS**

