



# Managing multi-year allocations for national development

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# Managing multi-year allocations for national development

- Resource availability
- Planning
- Performance



# History – resource availability

2004 - 2013

- Accession to the EU
- Cohesion Policy
- Common Agricultural Policy



# History – resource availability

2004 - 2013

National resources

- State budget
- Regions
- Municipalities
- Private entities



# History – resource availability

2004 - 2013

EU resource

- Reimbursement from the EU budget
- 75 % 2004-2006
- 85 % 2007-2013



# History – planning

2004 - 2013

- Medium - term expenditure framework
- Medium - term outlook
- State Treasury System
- Budget classification



# History – planning

2004 – 2013

- Reserve funds
- Entitlements to unused allocations



# History – performance

2004 - 2013

- Monitoring - from quarterly, monthly basis to daily basis
- Performance budgeting ????
- Entitlements to unused allocations
- Budget classification





# Present

Where a problem is

- Budgeting x Performance
- Approved project budgeted
- Delays in real cash flows
- Cumulation of entitlements to unused allocations



# Future

- Planning approach change
- Ensure real cash budgeting of EU share
- Cofinancing
- Financial control

Thank you for your attention

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