

National support offered by the Funds and Programmes Division

National requirements for Maltese partners

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22nd June 2017



ENI CBC MED PROGRAMME 2014-2020
Programme part-financed by the European Union
European Regional Development Fund (ERDF)
Co-financing rate: 90% EU Funds; 10% Project Funds



Territorial Cooperation Unit

- Oversees Malta's participation in European Territorial Cooperation Programmes (ITMT, Med, IE and Interact III) and the ENI CBC Med.
- Represents Malta in Monitoring Committees / Steering Committees/ National Contact Point meetings / Project Selection Committees, etc.
- Puts forward Malta's position on Programme issues
- Serves as National Contact Point and National Approbation Body

Role of National Contact Point

- Acts as national point of contact (especially for applicants / Maltese project partners)
- Disseminates programme information
- Organises national events
- Provides national specific information
- **Checks eligibility of local partners**

Eligibility check of local applicants

- National contact points (NCPs) are required to confirm that the eligibility requirements of applicants from their country are in line with the Programme requirements
- Upon request, Malta-based applicants have to provide the FPD with the following information, as applicable:

All applicants

- Declaration and explanation that the project fits within the entity's remit

Endorsed by Permanent Secretary, Mayor + PS, CEO or equivalent, as applicable.

- VAT status declaration

Template available; liaison with VAT Department is required.

- Soft copy of the submitted Application Form

Including partner declaration.

Bodies governed by public law

- Statute / legal framework

Bodies governed by public law are to provide their statute / legal framework.

Private non-profit bodies

- Statute / legal framework
- Registration number of Voluntary Organisation

Private non-profit bodies have to provide their legal framework as well as their registration as Voluntary Organisations. Therefore, voluntary organisations should have been set up and registered with the Commissioner for Voluntary Organisations in order to be able to participate in such projects. In this regard, applicants shall be asked to indicate the respective VO number prior to the selection of the respective project/s.

Private entities

- Statute / legal framework
- Memorandum (and Articles, if applicable) of Association, or equivalent, and the Certificate of Registration with the Registrar of Companies, in the case of limited liability companies.

Proof of financing

- Beneficiaries must ensure that they have the financial capacity to implement their project activities irrespective of any advance payments.
- In this regard, the following information, which is specified according to the status of the entity, might be requested:

Private individuals / Self – employed

- Last year tax return and annexed income tax statement submitted;
- Copy of VAT registration certificate;
- VAT, IRD and SCC Declarations indicating that there are no pending dues to the respective Departments;
- Declaration by the individual's accountant / lawyer attesting that liquid funds are available to match the private financing. If private co-financing is to be financed by a loan, bank sanction letter is to be provided.

Private Companies

- Audited financial statements of years n-1 and n-2, but if n-1 year audited accounts are not available, management accounts are requested (where n is current year);
- VAT, IRD and SCC Declarations indicating that there are no pending dues to the respective Departments;
- Declaration by the accountant / lawyer attesting that funds are available to match the private financing. If private co-financing is to be financed by a loan, bank sanction letter is to be provided.

Start-Ups – 1st year of business

- If in the first year of business, existing management accounts at application date;
- Cashflow and revenue projections for next year certified by CPA;
- VAT, IRD and SCC Declarations indicating that there are no pending dues to the respective Departments (if available);
- Declaration by the accountant / lawyer attesting that funds are available to match the private financing. If private co-financing is to be financed by a loan, bank sanction letter is to be provided.

Start-Ups – 2nd year of business

- If in the second year of business, audited financial statements of n-1. If these are not available, management accounts will be requested;
- VAT, IRD and SCC Declarations indicating that there are no pending dues to the respective Departments (if available);
- Declaration by the accountant / lawyer attesting that funds are available to match the private financing. If private part is to be financed by a loan, bank sanction letter is to be provided.

VOs / NGOs – Category 1

(Where total revenue does not exceed €20,000 over 3 consecutive years)

- Submitted Management Accounts for years n-1 and n-2 in line with Schedule 2 of LN 492.2001;
- Declaration by the treasurer and another signatory attesting that funds are available to match the private financing. If private co-financing is to be financed by a loan, bank sanction letter is to be provided.

VOs / NGOs – Category 2

(Where total revenue is over €20,000, but does not exceed €200,000)

- Audited financial statements of years n-1 and n-2, but if n-1 year audited accounts are not available, management accounts are requested (where n is current year) in line with Schedule 2 of LN 492.2001;
- Declaration by the treasurer and another signatory attesting that funds are available to match the private financing. If private co-financing is to be financed by a loan, bank sanction letter is to be provided;

VOs / NGOs – Category 2

(Where total revenue is over €20,000, but does not exceed €200,000)

- NGOs also need IRD, SSC and VAT Declarations, indicating that there are no pending dues to the respective Departments (if available);
- Moreover, following the submission of a project proposal, FPD retains the right to consult with the Commissioner of VOs to ascertain the compliance with national laws.

Local Councils

- Audited financial statements of years n-1 and n-2, but if n-1 year audited accounts are not available, management accounts are requested (where n is current year);
- Joint Declaration by Mayor and Executive Secretary of the local council, stating that the local council commits to its co-financing obligations;
- Where the audited accounts do not provide evidence of sufficient liquidity, a bank guarantee should be presented;

Entities governed by Public law

- For entities not financed by the State, audited financial statements of years n-1 and n-2 are required. If n-1 year audited accounts are not available, management accounts are requested (where n is current year);
- VAT, IRD and SCC Declarations indicating that there are no pending dues to the respective Departments;
- Declaration by the accountant / lawyer attesting that funds are available to match the private financing. If private co-financing is to be financed by a loan, bank sanction letter is to be provided.

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Thank you for your attention



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