



Analytical examination of the EU *acquis*

Chapter 33: Financial and Budgetary Provisions

Agenda for the explanatory meeting with Serbia

SCR 57393

Tuesday 27 January 2015

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Web site: <http://ec.europa.eu/enlargement/taix>

Enlargement

<u>Time</u>	<u>Subject</u>	<u>EC Speaker</u>
09.30-09.45	Opening & Introduction	DG NEAR DG BUDG Serbian delegation
09.45-12.30	The EU Budget	
09.45- 10.05	1. The main budgetary rules and financial provisions in the Treaty on the functioning of the European Union 1.1. The rule of unity 1.2. The rule of universality 1.3. The rule of annularity 1.4. The rule of equilibrium 1.5. The rule of specification 1.6. The unit of account	BUDG/A.1
10.05–10.25	2. The annual budgetary procedure 2.1. The stages in the budgetary procedure 2.2. Letters of amendment 2.3. Amending budgets 2.4. Rejection of the budget and consequences	BUDG/A.1
10.25-10.45	3. Structure of the budget/expenditure The broad categories of expenditure	BUDG/A.1
10.45-11.00	<i>Questions and answers</i>	

11.00-11.15	<i>Coffee break</i>	
11.15-12.15	4. The Multi-Annual Financial framework and the IIA	BUDG/ B1
12.15-12.30	<i>Questions and answers</i>	
12.30-14.00	<i>Lunch break</i>	
14.00- 17.25	The EU financing rules (Own Resources)	
14.00-14.15	1. Overview of the legal framework 1.1. Treaty, IIA, Own Resources Decision, Financial Regulation 1.2. Regulations 1150/2000, 1553/89, Directive 89/130, Regulation 2223/96	BUDG/ B1
14.15-16.05	2. Structure of the budget (revenue) 2.1. Traditional own resources 2.2. VAT contribution 2.3. GNI contribution 2.4. UK Rebate 2.5. Other revenue 2.6. Budgetary logic of financing the EU 2.7. Revenue management and PPI	BUDG/ B3 BUDG/ B4 BUDG/B4 BUDG/ B1 BUDG/ B1 BUDG/ B1 BUDG/ B2
16.05-16.15	<i>Questions and answers</i>	
16.15-16.30	<i>Coffee break</i>	

16.30-16.50	3. Own Resources budgetary procedure 3.1. Commission forecast 3.2. Member States' feedback 3.3. Advisory Committee on Own Resources	BUDG/ B1
16.50-17.15	4. The new Own Resources: Decision and Implementing Regulations	BUDG/ B1 BUDG/ B2
17.15-17.25	<i>Questions and answers</i>	
17.25-17.50	Execution of the Budget	
17.25-17.50	Execution of the Budget 1. The treasury system 1.1. The accounts with Member State treasuries/Central banks 1.2. Accounts with commercial banks Call for tender 2. Payments 2.1. Swift network 2.2. Third party file	BUDG/ C1
17.50-18.00	<i>Questions and answers</i>	
18.00	Closing remarks & End of Meeting	Serbian delegation DG BUDG DG NEAR