

Explanatory Meeting on the Acquis with Albania and North Macedonia

Agenda for Chapter 33: Financial and Budgetary Provisions

Date: Friday 27 September 2019

Venue: Rue Froissart 36 (Albert Borschette Building), 1040 Etterbeek, Brussels – Meeting Room 1A

Chair: Mr Marc JORNA (European Commission, DG NEAR)

08:30 - 09:00	Arrival of participants and coffee
09:00 - 09:30 Welcome Opening speeches	<p>Welcome and opening remarks by the Chair – Mr Marc JORNA, Directorate-General for Neighbourhood and Enlargement Negotiations (DG NEAR), European Commission</p> <p>Introductory statement by Mr Andreas SCHWARZ, Director for Revenue and Multi-annual Financial Framework, Directorate-General for the Budget (DG BUDG), European Commission</p> <p>Introductory statement by Mr Sokol Dedja, Deputy Minister for Europe and Foreign Affairs, Albania</p> <p>Introductory statement by Mr Bojan MARICHIKJ, Chief Negotiator, North Macedonia</p>
9:30 – 12.30	<p style="text-align: center;">The EU Budget</p> <p>http://eur-lex.europa.eu/browse/directories/legislation.html http://eur-lex.europa.eu/browse/directories/legislation.html?root_default=CC_1_CODED%3D01.CC_2_CODED%3D0160&displayProfile=allRelAllConsDocProfile&classification=in-force</p>

<p>Ms Lenka FILIPKOVA, DG BUDG, Budgetary procedures and execution</p> <p>9:30-9:50</p> <p>9:50-10:10</p> <p>10:10-10:30</p>	<p>1. The main budgetary rules and financial provisions in the Treaty on the functioning of the European Union</p> <p>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</p> <p>32018R1046 (EUR-Lex: 01.60.20)</p> <p>Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012</p> <p>https://eur-lex.europa.eu/legal-content/AUTO/?uri=CELEX:32018R1046&qid=1564040365274&rid=1</p> <p>2. The annual budgetary procedure</p> <p>3. Structure of the budget/expenditure - the broad categories of expenditure</p>
<p>10:30-10:45</p>	<p><i>Questions and Answers on 1 +2 +3</i></p>
<p>10:45-11:00</p>	<p>Coffee break</p>
<p>Ms Helena MARREZ, DG BUDG, Multiannual financial framework</p> <p>11:00-12.15</p>	<p>4. The Multi-Annual Financial framework 2014-2020, the IIA¹ and the proposed MFF 2021-2027</p> <p>32006Q0614(01) (EUR-Lex: 01.60.20)</p> <p>Interinstitutional Agreement between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management</p>

	<p>http://eur-lex.europa.eu/LexUriServ/LexUriServ.do?uri=OJ:C:2013:373:0001:0011:EN:PDF</p> <p>5201PC0322 Proposal for a COUNCIL REGULATION laying down the multiannual financial framework for the years 2021 to 2027 COM/2018/322 final - 2018/0132 (APP) https://eur-lex.europa.eu/resource.html?uri=cellar:f5965d24-4ed6-11e8-be1d-01aa75ed71a1.0002.02/DOC_1&format=PDF https://eur-lex.europa.eu/resource.html?uri=cellar:f5965d24-4ed6-11e8-be1d-01aa75ed71a1.0002.02/DOC_2&format=PDF</p> <p>5201PC0323 Proposal for a Interinstitutional Agreement between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management COM/2018/323 final https://eur-lex.europa.eu/legal-content/EN/TXT/?qid=1527242073357&uri=CELEX%3A52018PC0323</p>
12:15	Questions and Answers
12:30-14:00	Lunch break
14:00-17:25	The EU financing rules (own resources)
<p>Andrés León GONZALEZ, DG BUDG, Revenue policy and Control of other own resources</p> <p>14:00-14:15</p>	<p>1. Overview of the legal framework</p> <p>1.1. Treaty, IIA, Own Resources Decision</p> <p>1.2. Implementing Regulations 2014/608, 2014/609, 2016/804 (all Traditional Own Resources – TOR), 1553/89 (value added tax – VAT), Regulation 2019/516 (Gross National Income-GNI)</p> <p>32014D0335 (EUR-Lex: 01.60.30)</p> <p>2014/335/EU, Euratom: Council Decision of 26 May 2014 on the system of own resources of the European Union <i>OJ L 168, 7.6.2014, p. 105–111</i></p>

ELI: <http://data.europa.eu/eli/dec/2014/335/oj>

32014R0608 (EUR-Lex: 01.60.30)

Council Regulation (EU, Euratom) No 608/2014 of 26 May 2014 laying down implementing measures for the system of own resources of the European Union

OJ L 168, 7.6.2014, p. 29–38

ELI: <http://data.europa.eu/eli/reg/2014/608/oj>

32014R0609 (EUR-Lex: 01.60.30)

Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (Recast)

OJ L 168, 7.6.2014, p. 39–52

ELI: <http://data.europa.eu/eli/reg/2014/609/oj>

● This act has been changed. Latest consolidated version 1/10/2016

<https://eur-lex.europa.eu/legal-content/EN/AUTO/?uri=celex:32016R0804>

32018D0195 (EUR-Lex 01.60.30)

Commission Implementing Decision (EU, Euratom) 2018/195 of 8 February 2018 establishing forms for reporting on fraud and irregularities affecting entitlements to traditional own resources and on inspections relating to traditional own resources pursuant to Council Regulation (EU, Euratom) No 608/2014

OJ L 36, 9.2.2018, p. 33–37

ELI: http://data.europa.eu/eli/dec_impl/2018/195/oj

32018D0194 (EUR-Lex 01.60.30)

	<p>Commission Implementing Decision (EU, Euratom) 2018/194 of 8 February 2018 establishing models for statements of accounts for entitlements to own resources and a form for reports on irrecoverable amounts corresponding to the entitlements to own resources pursuant to Council Regulation (EU, Euratom) No 609/2014</p> <p><i>OJ L 36, 9.2.2018, p. 20–32</i></p> <p>ELI: http://data.europa.eu/eli/dec_impl/2018/194/oj</p> <p>31989R1553 (EUR-Lex: 01.60.30)</p> <p>Council Regulation (EEC, Euratom) No 1553/89 of 29 May 1989 on the definitive uniform arrangements for the collection of own resources accruing from value added tax (<i>OJ L 155, 7.6.1989, p. 9–1, as last amended by Council Regulation (EC, Euratom) No 1026/1999</i>).</p> <p>http://eur-lex.europa.eu/LexUriServ/LexUriServ.do?uri=OJ:L:1989:155:0009:0013:EN:PDF</p> <p>32019R0516 (EUR-Lex: 01.60.30)</p> <p>Regulation (EU) 2019/516 of the European Parliament and of the Council of 19 March 2019 on the harmonisation of gross national income at market prices and repealing Council Directive 89/130/EEC, Euratom and Council Regulation (EC, Euratom) No 1287/2003 (GNI Regulation) (Text with EEA relevance.)</p> <p><i>OJ L 91, 29.3.2019, p. 19–24</i></p> <p>ELI: http://data.europa.eu/eli/reg/2019/516/oj</p>
<p>14:15-16:05</p> <p>Mr Michael GRAMS, DG BUDG, Multiannual financial framework</p>	<p>2. Structure of the budget (revenue) (BUDG.B)</p> <p>2.1. Budgetary logic of financing the EU (including Corrections and Other revenues)</p> <p>52014DC0271</p>

<p>Mr Tino EGGERMONT, DG BUDG, Control of traditional own resources</p> <p>Ms Iulia NEAGU, DG BUDG, Revenue policy and Control of other own resources</p> <p>Mr Andrés León GONZALEZ, DG BUDG Mr Ralf HEIN, EUROSTAT, Statistics for administrative purposes</p> <p>Ms Bettine DE BOITSELIER / Ms Sabine KOTZ, DG BUDG, Revenue policy and Control of other own resources</p>	<p>COMMISSION WORKING DOCUMENT on calculation, financing, payment and entry in the budget of the correction of budgetary imbalances in favour of the United Kingdom ("the UK correction") in accordance with Articles 4 and 5 of Council Decision 2014/335/EU, Euratom on the system of own resources of the European Union. https://eur-lex.europa.eu/legal-content/EN/TXT/?qid=1564053365159&uri=CELEX:52014DC0271</p> <p>2.2. Traditional own resources</p> <p>2.3. VAT contribution</p> <p>2.4. GNI contribution</p> <p><i>Presentation by video conference with Eurostat in Luxembourg</i></p> <p>2.5. Revenue management and PPI</p>
<p>16:05</p>	<p><i>Questions and Answers on 1+2</i></p>
<p>16:15</p>	<p>Coffee break</p>
<p>Mr Karl QUIX</p>	<p>3. <i>Own Resources budgetary procedure</i></p>

<p>DG BUDG, Multiannual financial framework</p> <p>16:30-16:45</p>	<p>3.1. Commission forecast 3.2. Member States' feedback 3.3. Advisory Committee on Own Resources</p>
<p>Ms Iulia NEAGU, DG BUDG, Revenue policy and Control of other own resources</p> <p>16:45-17:15</p>	<p>4. The <i>Own Resources package 2021-2027</i></p> <p>52014DC0271 Proposal for a COUNCIL DECISION on the system of Own Resources of the European Union COM/2018/325 final - 2018/0135 https://eur-lex.europa.eu/legal-content/EN/TXT/?qid=1527242435118&uri=CELEX%3A52018PC0325</p> <p>52018SC0172 COMMISSION STAFF WORKING DOCUMENT Financing the EU budget: report on the operation of the own resources system Accompanying the document Proposal of a Council Decision on the system of Own Resources of the European Union SWD/2018/172 final https://eur-lex.europa.eu/legal-content/EN/TXT/?qid=1527242888403&uri=CELEX%3A52018SC0172</p>
<p>17:15-17:25</p>	<p><i>Questions and Answers on 3 +4</i></p>
<p>17:25 – 18:05</p>	<p>Execution of the Budget</p>
<p>Ms Lucyna RUCHALA, DG BUDG, Treasury management</p> <p>17:25-17:50</p>	<p>1. The treasury system 1.1. The accounts with Member State treasuries/Central banks 1.2. Accounts with commercial banks Call for tender</p> <p>2. Payments 2.1. Swift network 2.2. Third party file</p>

	<p>32018R1046 (EUR-Lex: 01.60.20)</p> <p>Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012</p> <p>https://eur-lex.europa.eu/legal-content/AUTO/?uri=CELEX:32018R1046&qid=1564040365274&rid=1</p>
17:50-18:05	<i>Questions and Answers on 1 +2</i>
18:05-18:10	<p><i>Public Administration Reform</i></p> <ul style="list-style-type: none"> • Marc JORNA – Chair
18:10-18:20	<p><i>Closing remarks</i></p> <ul style="list-style-type: none"> • Marc JORNA - Chair
18:20	<i>End of the meeting</i>

¹ Inter-Institutional Agreement