

Brussels, 6 April 2018
(OR. en)

7703/18

FIN 283
GAF 10

INFORMATION NOTE

From:	General Secretariat of the Council
To:	Delegations
Subject:	List of working papers (WK) distributed to the Budget Committee and the Working Party on Combating Fraud in the first quarter of 2018

In the first quarter of 2018, the following working papers (WK) have been distributed by the General Secretariat of the Council to the Budget Committee:

Reference Nr.	Creation Date	Subject
BUDGET COMMITTEE		
WK 3825 2018 INIT	28/03/2018	Court of Justice's 2017 report on budgetary and financial management
WK 3818 2018 INIT	28/03/2018	Eurojust 2017 report on budgetary and financial management
WK 3799 2018 INIT	28/03/2018	Shift2Rail Joint Undertaking 2017 report on budgetary and financial management
WK 3798 2018 INIT	28/03/2018	ERA 2017 report on budgetary and financial management
WK 3778 2018 INIT	27/03/2018	Clean Sky 2 JU 2017 report on budgetary and financial management
WK 3766 2018 INIT	27/03/2018	FRA 2017 report on budgetary and financial management
WK 3763 2018 INIT	27/03/2018	European Council and Council 2017 report on budgetary and financial management
WK 3762 2018 INIT	27/03/2018	European Council and Council 2017 provisional Annual Accounts
WK 3751 2018 INIT	27/03/2018	EBA 2017 report on budgetary and financial management
WK 3747 2018 INIT	27/03/2018	ECSEL JU 2017 report on budgetary and financial management
WK 3746 2018 INIT	27/03/2018	European Ombudsman's Principal Authorising Officer

Reference Nr.	Creation Date	Subject
WK 3740 2018 INIT	27/03/2018	European Court of Auditors' 2017 activity report
WK 3707 2018 INIT	26/03/2018	SRB discharge for 2015 and 2016
WK 3690 2018 INIT	26/03/2018	EEAS 2017 report on budgetary and financial management
WK 2699 2018 REV 1	23/03/2018	BEREC report on budgetary and financial management for 2017
WK 3633 2018 INIT	23/03/2018	Facility for Refugees in Turkey: Financing of the second tranche - Commission's additional information
WK 3579 2018 INIT	22/03/2018	EU - OSHA 2017 report on budgetary and financial management
WK 3533 2018 INIT	21/03/2018	EEAS information note regarding the purchase project for office space in Washington D.C., United States (Art. 203(5) and (8) FR) - PPT presentation
WK 3530 2018 INIT	21/03/2018	EEAS information note on a proposal to rent office premises in Kenya in colocation with EIB, EUNAVFOR and EUSR Horn of Africa (Art.203(5), (7) FR) - PPT presentation
WK 3356 2018 INIT	21/03/2018	Active monitoring and forecast of budget implementation - 2017 information note
WK 3475 2018 REV 1	21/03/2018	Amounts currently available in the special instruments with N+1/N+3 rules
WK 3475 2018 INIT	20/03/2018	Amounts currently available in the special instruments with N+1/N+3 rules
WK 3429 2018 INIT	19/03/2018	EMA 2017 annual report on the use of the special contribution for orphan medicinal products
WK 3433 2018 INIT	19/03/2018	European Ombudsman's annual activity report and report on the Budgetary and Financial Management for 2017
WK 3353 2018 INIT	19/03/2018	Budgetary trilogue on 27 March 2018 - Provisional agenda - Draft joint statement on the dates for the budgetary procedure and modalities for the functioning of the Conciliation Committee in 2018
WK 3354 2018 INIT	19/03/2018	Interinstitutional meeting on payments - Provisional agenda
WK 3291 2018 INIT	15/03/2018	Omnibus proposal (Financial Regulation) - Articles 279 and 280 and related Recitals
WK 3290 2018 INIT	15/03/2018	Omnibus proposal (Financial Regulation) - Recitals 1-168
WK 3177 2018 INIT	13/03/2018	European Court of Auditors' 2017 report on the internal audit function
WK 3136 2018 INIT	12/03/2018	European Court of Auditors' report on budgetary and financial management for 2017
WK 3131 2018 INIT	12/03/2018	Commission's notification of an internal transfer (Article 26(2)(a) FR)

Reference Nr.	Creation Date	Subject
WK 3060 2018 INIT	12/03/2018	Monthly report on the multiannual Implementation of EU Trust Funds (EUTFs) (February 2018)
WK 2984 2018 INIT	09/03/2018	Commission's information on fines entered in the 2014 - 2017 budgets
WK 2960 2018 INIT	08/03/2018	State of execution of total payments and the level of the "reste à liquider" (RAL) for Heading 1b (programmes 2007-2013) - Designation of national authorities and state of execution of interim payments of 2014-2020 ESIF Operational Programmes (Status as of 28th February 2018)
WK 2956 2018 INIT	08/03/2018	EACEA 2017 report on budgetary and financial management
WK 2886 2018 INIT	07/03/2018	ERCEA 2017 report on budgetary and financial management
WK 2883 2018 INIT	07/03/2018	REA 2017 report on budgetary and financial management
WK 2818 2018 INIT	06/03/2018	EMA's notification on the relocation of its premises to Amsterdam: - PPT presentation
WK 2793 2018 INIT	06/03/2018	EC and Council 2019 draft estimates: PPT presentation
WK 2699 2018 INIT	05/03/2018	BEREC report on budgetary and financial management for 2017
WK 2639 2018 INIT	02/03/2018	EC and Council information on appropriations carried over by decision from 2017 to 2018 (Art. 13(5) FR)
WK 2609 2018 INIT	01/03/2018	EASME 2017 report on budgetary and financial management
WK 2550 2018 INIT	28/02/2018	Commission's interim report on the implementation of Pilot Projects and Preparatory Actions in 2018
WK 2320 2018 INIT	23/02/2018	Modification of the European Ombudsman's 2018 establishment plan (Art. 50 FR)
WK 2305 2018 INIT	23/02/2018	Monthly report on the multiannual Implementation of EU Trust Funds (EUTFs) (January 2018)
WK 2288 2018 INIT	23/02/2018	Draft amending budget No 1/2018 - Budgetary annex
WK 2246 2018 INIT	22/02/2018	EP non-automatic carry-overs of appropriations from 2017 to 2018
WK 2241 2018 INIT	22/02/2018	Modification of the EC and Council's 2018 establishment plan (Art. 50 FR)
WK 1987 2018 INIT	19/02/2018	FRA 2018 budget, 2017 1st amending budget, and 2017 2nd and 3rd Management Board transfer of funds

Reference Nr.	Creation Date	Subject
WK 1980 2018 INIT	16/02/2018	Commission's information note on the reimbursement of financial corrections related to the closure of the 1994-1999 programming period
WK 1957 2018 INIT	16/02/2018	Quarterly report on the implementation of CFSP actions (01.10.17 - 31.12.17)
WK 1954 2018 INIT	16/02/2018	EMA draft Programming document 2019 - 2021 and Budget 2018
WK 1903 2018 INIT	15/02/2018	EASO draft Single Programming Document 2019-2021 and Work Programme 2019, including the draft EASO Budget and Establishment Plan 2019
WK 1827 2018 INIT	14/02/2018	Commission's notification regarding the designation of Special Advisers, in accordance with Article 123(2) of Title VI of the Conditions of employment of other servants
WK 1708 2018 INIT	12/02/2018	State of execution of total payments and the level of the "reste à liquider" (RAL) for sub-Heading 1b (programmes 2007-2013) - Designation of national authorities and state of execution of interim payments of 2014-2020 ESIF Operational Programmes (Status as of 31 January 2018)
WK 699 2018 REV 2	06/02/2018	Draft Council conclusions on the budget guidelines for 2019
WK 701 2018 REV 2	06/02/2018	Draft Council recommendation on the discharge to be given to the Commission in respect of the implementation of the general budget of the European Union for the financial year 2016
WK 704 2018 REV 1	06/02/2018	Draft Council recommendations on the 2016 discharge: Joint Undertakings
WK 703 2018 REV 1	06/02/2018	Draft Council recommendations on the 2016 discharge: Executive Agencies
WK 702 2018 REV 1	06/02/2018	Draft Council recommendations on the 2016 discharge: Decentralised Agencies and EIT
WK 1406 2018 INIT	06/02/2018	Commission's pre-information note concerning building project on short term lease extension and prospection for new premises for the House of the European Union in Stockholm (Art. 203(4) FR)
WK 1384 2018 INIT	06/02/2018	Modification to the Committee of the Regions' 2018 establishment plan (1 AD 6 permanent post into temporary post and 1 AST 3 permanent post into 1 AST/SC 4 permanent post), Art. 50 FR
WK 1350 2018 INIT	05/02/2018	Translation Centre's draft programming document 2019 - 2021, final programming document 2018 - 2020 and final budget 2018
WK 1348 2018 INIT	05/02/2018	Eurojust draft Programming Document 2019 - 2021
WK 1345 2018 INIT	05/02/2018	EMCDDA draft multi-annual Programming Document 2019 - 2021

Reference Nr.	Creation Date	Subject
WK 1189 2018 INIT	05/02/2018	ENISA Statement of estimates for 2019 and Draft Programming Document 2019-2021
WK 1200 2018 INIT	01/02/2018	EASA Draft Single Programming Document 2019-2021
WK 1199 2018 INIT	01/02/2018	SESAR JU Single Programming Document 2019-2021
WK 1198 2018 INIT	01/02/2018	ESMA Programming Document 2019-2021
WK 1197 2018 INIT	01/02/2018	Eurofound Programming Document 2019
WK 1194 2018 INIT	01/02/2018	EFSA Final Programming Document 2018-2020 and Draft Programming Document 2019-2021
WK 1192 2018 INIT	01/02/2018	EMSA Draft Single Programming Document 2019-2021
WK 1190 2018 INIT	01/02/2018	Europol Programming Document 2018-2020
WK 1187 2018 INIT	01/02/2018	EIT Draft Single Programming Document 2019-2021
WK 1186 2018 INIT	01/02/2018	EU-OSHA Draft Programming Document 2019-2021 and draft budget and establishment plan 2019
WK 1185 2018 INIT	01/02/2018	ETF Programming Document 2017-2020 and Draft Annual Work Programme 2019
WK 1184 2018 INIT	01/02/2018	EEA draft Programming Document 2019-2021
WK 1181 2018 INIT	01/02/2018	EIOPA's draft Single Programming Document 2019-2020
WK 1180 2018 INIT	01/02/2018	Fisheries Agreements: Budgetary aspects and implementation as at 31.12.17
WK 1179 2018 INIT	01/02/2018	Financial programming 2019-2020: Technical update following the adoption of the 2018 budget and some new legislation
WK 1167 2018 INIT	01/02/2018	European Court of Auditors' request for possible audit suggestions for 2019 programming process: Presidency's reply
WK 1135 2018 INIT	31/01/2018	Commission's notification of an internal transfer (Article 26(2)(a) FR)
WK 1125 2018 INIT	31/01/2018	Commission information note for Member States on the calculation of the 2017 VAT and GNI balances
WK 1130 2018 INIT	31/01/2018	Cedefop's Draft Programming Document 2019 - 2021
WK 1121 2018 INIT	31/01/2018	ECHA Draft Programming Document 2019 - 2021
WK 699 2018 REV 1	30/01/2018	Draft Council conclusions on the budget guidelines for 2019
WK 701 2018 REV 1	30/01/2018	Draft Council recommendation on the discharge to be given to the Commission in respect of the implementation of the general budget of the European Union for the financial year 2016
WK 1038 2018 INIT	30/01/2018	2016 discharge: Chapter 6 and 7 ECA replies
WK 1014 2018 INIT	29/01/2018	EBA 2019 Single Programming Document

Reference Nr.	Creation Date	Subject
WK 704 2018 INIT	26/01/2018	Draft Council recommendations on the 2016 discharge: Joint Undertakings
WK 703 2018 INIT	26/01/2018	Draft Council recommendations on the 2016 discharge: Executive Agencies
WK 702 2018 INIT	26/01/2018	Draft Council recommendations on the 2016 discharge: Decentralised Agencies and EIT
WK 936 2018 INIT	26/01/2018	Appointment of the accounting officer of the Commission and the European External Action Service (Art. 68 FR and Art. 55(3) RAP)
WK 838 2018 INIT	24/01/2018	Commission's replies to EP questions concerning 2017 budget implementation and DEC 34/2017
WK 816 2018 INIT	23/01/2018	Monthly report on the implementation of the Facility for Refugees in Turkey (December 2017)
WK 814 2018 INIT	23/01/2018	Monthly report on the multiannual Implementation of EU Trust Funds (EUTFs) (December 2017)
WK 792 2018 INIT	23/01/2018	Quarterly report on the implementation of CFSP actions (01.07.17 - 30.09.17)
WK 791 2018 INIT	23/01/2018	Quarterly report on the implementation of CFSP actions (01.04.17 - 30.06.17)
WK 701 2018 INIT	23/01/2018	Draft Council recommendation on the discharge to be given to the Commission in respect of the implementation of the general budget of the European Union for the financial year 2016
WK 699 2018 INIT	23/01/2018	Draft Council conclusions on the budget guidelines for 2019
WK 717 2018 INIT	23/01/2018	Modification to the European Court of Auditors' 2018 establishment plan (1 AST 8 permanent post into 1 AST/SC 5 temporary post), in accordance with Article 50 of the Financial Regulation
WK 710 2018 REV 1	22/01/2018	Commission's notification of a humanitarian aid transfer (Democratic Republic of Congo) (Article 26(2)(b) FR)
WK 710 2018 INIT	22/01/2018	Commissions notification of a humanitarian aid transfer (Democratic Republic of Congo) (Article 26(2)(b) FR)
WK 651 2018 INIT	22/01/2018	Commissions notification of a humanitarian aid transfer (Philippines) (Article 26(2)(b) FR)
WK 408 2018 INIT	22/01/2018	SESAR JU Single Programming Document 2018 - 2020
WK 646 2018 INIT	22/01/2018	EBA and EMA pre-information notes on their relocation from London (Art. 203(4) FR)
WK 564 2018 INIT	18/01/2018	ECA transfer of appropriations No V/AB-01/C/18, Art. 25(1) FR
WK 565 2018 INIT	18/01/2018	ECA transfer of appropriations No V/AB-02/C/18, Art. 25(1) FR
WK 563 2018 INIT	18/01/2018	Commission's notification of an internal transfer (Article 26(2)(a) FR)

Reference Nr.	Creation Date	Subject
WK 534 2018 INIT	18/01/2018	Commission's provisional figures on the 2017 budget implementation as at 31.12.2017 (situation at 15.01.2018)
WK 511 2018 INIT	17/01/2018	2016 discharge: Chapter 1 (The statement of assurance and supporting information) - Commission PPT presentation
WK 509 2018 INIT	17/01/2018	Court of Justice's notification of the renewal of the contract of a Special Adviser, under Article 123(2) of Title VI of the Conditions of Employment of Other Servants of the EU.
WK 506 2018 INIT	17/01/2018	Indicative timetable of the European Court of Auditors' special reports for 2018
WK 498 2018 INIT	17/01/2018	2016 discharge: Electronic Components and Systems for European Leadership (ECSEL) Joint Undertaking: - PPT presentation
WK 496 2018 INIT	17/01/2018	2016 discharge: European Joint Undertaking for ITER and the Development of Fusion Energy (Fusion for Energy): - PPT presentation
WK 495 2018 INIT	17/01/2018	2016 discharge: European Medicines Agency (EMA) - PPT presentation
WK 494 2018 INIT	17/01/2018	2016 discharge: EASO - PPT presentation
WK 490 2018 INIT	17/01/2018	EBA 2018 Budget and establishment plan
WK 489 2018 INIT	17/01/2018	EBA 2017 amending budget
WK 487 2018 INIT	17/01/2018	State of execution of total payments and the level of the "reste à liquider" (RAL) for sub-Heading 1b (programmes 2007-2013) - Designation of national authorities and state of execution of interim payments of 2014-2020 ESIF Operational Programmes (Status as of 31 December 2017)
WK 484 2018 INIT	17/01/2018	Structural Funds: Commission's Quarterly Report on the evolution of payments at the end of December 2017
WK 478 2018 INIT	17/01/2018	EEAS new building project aiming to replace the rented office premises located in Brussels, Avenue de Kortenbergh, and hosting the CSDP Departments - PPT presentation
WK 436 2018 INIT	16/01/2018	2016 discharge: Chapter 3 (Getting results from the EU budget) - ECA PPT presentation
WK 435 2018 INIT	16/01/2018	2016 discharge: Chapter 1 (The statement of assurance and supporting information) and Chapter 2 (Budgetary and financial management) - ECA PPT presentation

Reference Nr.	Creation Date	Subject
WK 389 2018 INIT	16/01/2018	ECHA 2018 Budget and Programming Document 2018-2020
WK 350 2018 INIT	15/01/2018	EEAS information note regarding the modification of a lease agreement for the construction of a Residence inside the office building in Moscow, Russia (Art. 203(5) and (7) FR): - PPT presentation
WK 346 2018 INIT	15/01/2018	2016 discharge: Agencies - ECA PPT presentation
WK 347 2018 INIT	15/01/2018	2016 discharge: Joint Undertakings - ECA PPT presentation
WK 345 2018 INIT	15/01/2018	2016 discharge: Chapter 7 (Natural resources) - ECA PPT presentation
WK 335 2018 INIT	15/01/2018	Omnibus proposal (financial rules) - Recitals
WK 280 2018 INIT	12/01/2018	2016 discharge: Chapter 6 (Economic, social and territorial cohesion) - Commission's PPT presentation
WK 236 2018 INIT	11/01/2018	ECA rapid case review on the implementation of the 5% reduction of staff posts - PPT presentation
WK 235 2018 INIT	11/01/2018	2016 discharge: Chapter 10 (Administration) - ECA PPT presentation
WK 234 2018 INIT	11/01/2018	2016 discharge: Chapter 4 (Revenue) - ECA PPT presentation
WK 233 2018 INIT	11/01/2018	2016 discharge: Chapter 6 (Economic, social and territorial cohesion) - ECA PPT presentation
WK 246 2018 INIT	11/01/2018	Establishment of estimates of administrative expenditure of Institutions for the 2019 Draft Budget
WK 241 2018 INIT	11/01/2018	Working programme of the Bulgarian Presidency - PPT presentation
WK 127 2018 REV 1	10/01/2018	2016 discharge: Chapter 9 (Global Europe) - ECA PPT presentation
WK 135 2018 INIT	10/01/2018	2016 discharge: Chapter 5 (Competitiveness for growth and jobs) - ECA PPT presentation
WK 134 2018 INIT	10/01/2018	2016 discharge: Chapter 8 (Security and citizenship) - ECA PPT presentation
WK 127 2018 INIT	10/01/2018	2016 discharge: Chapter 9 (Global Europe) - ECA PPT presentation
WK 72 2018 INIT	08/01/2018	EFCA 2018 budget and establishment plan
WK 71 2018 INIT	08/01/2018	Commission's 2017 screening report
WK 68 2018 INIT	08/01/2018	Single Resolution Board 2018 budget and establishment plan

Reference Nr.	Creation Date	Subject
WK 56 2018 INIT	08/01/2018	European Court of Auditors' request for possible audit suggestions for 2019 programming process

And the following WK has been distributed to the Working Party on Combating Fraud:

Reference Nr.	Creation Date	Subject
WORKING PARTY ON COMBATING FRAUD		
WK 853 2018 REV 3	15/02/2018	Evaluation report on the application of Regulation No 883/2013: Draft outcome of proceedings
WK 853 2018 REV 2	13/02/2018	Evaluation report on the application of Regulation No 883/2013: Draft outcome of proceedings
WK 853 2018 REV 1	06/02/2018	Evaluation report on the application of Regulation No 883/2013: Draft outcome of proceedings
WK 1396 2018 INIT	06/02/2018	Working programme of the Bulgarian Presidency - PPT presentation
WK 1372 2018 INIT	06/02/2018	Working Party on Combating Fraud meeting on 5 February 2018: - Attendance list
WK 1301 2018 INIT	02/02/2018	Mid-term evaluation report of the Hercule III programme - OLAF PPT presentation
WK 1288 2018 INIT	02/02/2018	Mid-term evaluation report of the Pericles 2020 programme - Commission's PPT
WK 853 2018 INIT	24/01/2018	Evaluation report on the application of Regulation No 883/2013: Draft outcome of proceedings
WK 488 2018 INIT	17/01/2018	Preliminary consultation of the Presidency on the upcoming revision of Regulation No 883/2013 (OLAF Regulation) - Summary of Member States' contributions