

Brussels, 17 April 2019
(OR. en)

8475/19

FIN 289
GAF 40
RESPR 22

INFORMATION NOTE

From:	General Secretariat of the Council
To:	Delegations
Subject:	List of working papers (WK) distributed to the Budget Committee, the Working Party on Combating Fraud and the Working Party on Own Resources in the first quarter of 2019

In the first quarter of 2019, 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 3645 2019 ADD 1	29/03/2019	Commission Delegated Regulation (EU) No .../.. of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) No 2018/1046 of the European Parliament and of the Council: - Commission's additional information
WK 4461 2019 INIT	29/03/2019	Eurojust 2018 report on budgetary and financial management
WK 4424 2019 INIT	29/03/2019	EFCA 2018 report on budgetary and financial management
WK 4419 2019 INIT	29/03/2019	BEREC 2018 report on budgetary and financial management
WK 4354 2019 INIT	28/03/2019	Clean Sky 2 JU's 2018 report on budgetary and financial management
WK 4352 2019 INIT	28/03/2019	EMA's 2018 report on budgetary and financial management
WK 4310 2019 INIT	27/03/2019	EIOPA 2018 report on budgetary and financial management
WK 4296 2019 INIT	27/03/2019	EDPS 2018 report on budgetary and financial management

Reference Nr.	Creation Date	Subject
WK 4289 2019 INIT	27/03/2019	EASO 2018 report on budgetary and financial management
WK 4243 2019 INIT	26/03/2019	Fuel Cells and Hydrogen 2 JU 2018 report on budgetary and financial management
WK 4166 2019 INIT	25/03/2019	SRB 2018 provisional annual accounts
WK 4143 2019 INIT	25/03/2019	ECHA revised Programming Document 2019-2022 and Amending Budget 1/2019
WK 4123 2019 INIT	22/03/2019	Commission's replies to EP questions concerning DEC 05/2019
WK 4116 2019 INIT	22/03/2019	Commission's replies to EP questions concerning DEC 08/2019
WK 4121 2019 INIT	22/03/2019	FRA 2018 Report on Budgetary and Financial Management
WK 3974 2019 INIT	20/03/2019	Modification of the European Ombudsman's 2019 establishment plan (Art. 53 FR) (Conversion of 1 permanent AD7 post into 1 permanent AST7 post, 1 permanent AST6 post into 1 temporary AD6 post and 3 permanent AD6 posts into 3 temporary AD6 posts)
WK 3958 2019 INIT	20/03/2019	Monthly report on the multiannual Implementation of EU Trust Funds (EUTFs) (February 2019)
WK 3928 2019 INIT	19/03/2019	Court of Justice's request for transfer of appropriations No 2-INF (Art. 29(2) FR)
WK 3910 2019 INIT	19/03/2019	EEAS 2018 report on budgetary and financial management
WK 3893 2019 INIT	19/03/2019	SRB 2018 provisional annual accounts
WK 3875 2019 INIT	18/03/2019	Commission's pre-information note on the extension of the long-term lease for the building on rue Montoyer 34, 1000 Brussels (MO34) (Art. 266(2) FR)
WK 3873 2019 INIT	18/03/2019	ERA 2018 Report on budgetary and financial management
WK 3696 2019 ADD 1	18/03/2019	Active monitoring and forecast of budget implementation - 2018 information note: PPT presentation
WK 3698 2019 INIT	15/03/2019	Trilogue on 20.03.19: Provisional agenda & draft joint statement on the dates for the budgetary procedure and modalities for the functioning of the CC in 2019, and the draft joint statement on agencies
WK 3699 2019 INIT	15/03/2019	Interinstitutional meeting on payments on 20.3.2019: provisional agenda
WK 3717 2019 INIT	14/03/2019	State of execution of payments for 2014-2020 ESIF Operational Programmes and the level of the 'reste à liquider' (RAL) for sub heading 1b programmes 2007-2013 (Status as of 28 February 2019)

Reference Nr.	Creation Date	Subject
WK 3696 2019 INIT	13/03/2019	Active monitoring and forecast of budget implementation - 2018 information note
WK 3645 2019 INIT	13/03/2019	Commission Delegated Regulation (EU) No .../.. of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) No 2018/1046 of the European Parliament and of the Council: Commission's information note
WK 3673 2019 INIT	13/03/2019	ECA's request to modify its 2019 establishment plan (Art.53 FR)
WK 3666 2019 INIT	13/03/2019	ECA's requests for transfers of appropriations No V/AB-01/T/19 and V/AB-02/C/19 (Art. 29(1) FR)
WK 3617 2019 INIT	12/03/2019	ENISA 2018 provisional accounts
WK 3353 2019 INIT	07/03/2019	ECA 2018 report on budgetary and financial management
WK 3246 2019 INIT	06/03/2019	Modification of the CoR 2019 establishment plan (Art. 53(1) FR)
WK 3162 2019 INIT	06/03/2019	EUCO and Council 2020 estimate of expenditure and revenue: PPT presentation
WK 2640 2019 REV 2	05/03/2019	Draft Council Conclusions on ECA special report No 34/2018 on office accommodation of EU institutions: Final text of the Presidency proposal
WK 3160 2019 INIT	05/03/2019	Frontex 2017 discharge: information to EP about more recent developments
WK 3159 2019 INIT	05/03/2019	EESC 2018 provisional annual activity report
WK 3158 2019 INIT	05/03/2019	Commission interim report on the implementation of Pilot Projects and Preparatory Actions in 2019
WK 2968 2019 INIT	04/03/2019	EUCO and Council 2020 draft estimates: Draft Council statement
WK 3099 2019 INIT	04/03/2019	Commission's launch of negotiations following the publication in the Official Journal of an Information notice for the property market on forecasts of multiannual property requirements for the years 2020 to 2024 (Art. 266(2) FR): pré-information
WK 3098 2019 INIT	04/03/2019	Commission's financial report on the funding of the migration and refugee crisis (2015-2017)
WK 3097 2019 INIT	04/03/2019	EASME 2018 report on budgetary and financial management
WK 3095 2019 INIT	04/03/2019	CHAFEA 2018 provisional annual accounts
WK 2640 2019 REV 1	01/03/2019	Draft Council Conclusions on ECA Special Report No 34/2018 on office accommodation of EU institutions: Revised Presidency proposal
WK 2970 2019 INIT	28/02/2019	EEA 2018 report on budgetary and financial management
WK 2943 2019 INIT	28/02/2019	EP recess due to the electoral period

Reference Nr.	Creation Date	Subject
WK 2929 2019 INIT	28/02/2019	Commission's request for a modification of its 2019 establishment plan (AST posts into SC posts, Art. 53 FR)
WK 2358 2019 REV 1	26/02/2019	Council Regulation on measures concerning the implementation and financing of the 2019 Union budget in relation to the withdrawal of the UK from the Union: Revised Presidency compromise proposal
WK 2819 2019 INIT	26/02/2019	REA 2018 report on budgetary and financial management
WK 2817 2019 INIT	26/02/2019	ERCEA 2018 Report on the budgetary and financial management
WK 2793 2019 INIT	26/02/2019	2019 Emergency Aid Reserve Mobilisation (Yemen, Venezuela and South Sudan)
WK 2748 2019 INIT	25/02/2019	Cedefop's updated Draft Programming Document 2020-2022
WK 2640 2019 INIT	25/02/2019	Draft Council Conclusions on ECA Special Report No 34/2018 on office accommodation of EU institutions: Presidency proposal
WK 2685 2019 INIT	22/02/2019	EMSA Draft Programming Document 2020-2022
WK 2582 2019 INIT	22/02/2019	ECA SR No 34/2018 on office accommodation of EU institutions: PPT presentation
WK 2358 2019 INIT	19/02/2019	Council Regulation on measures concerning the implementation and financing of the 2019 Union budget in relation to the withdrawal of the UK from the Union: Presidency compromise proposal
WK 2406 2019 INIT	19/02/2019	European Maritime Safety Agency's information on its 2018 transfers (Art. 27(4) EMSA Financial Regulation)
WK 2351 2019 INIT	18/02/2019	78th quarterly report on the implementation of CFSP actions (01.10.18 - 31.12.18)
WK 2313 2019 INIT	18/02/2019	CoR request for transfer of appropriations No INF 1/2019 (Article 29 FR)
WK 2314 2019 INIT	18/02/2019	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 2214 2019 INIT	14/02/2019	Court of Justice's request for transfer of appropriations No 1-INF (Article 29 FR)
WK 2101 2019 INIT	13/02/2019	Update of the estimated availabilities of special instruments 2019-2020 after the agreement on 2019 budget
WK 1455 2019 ADD 1	13/02/2019	Financial programming 2019-2020: Technical update following the adoption of the 2019 budget and some new legislation: Excel version
WK 2027 2019 INIT	12/02/2019	ECDC 2020 Single Programming Document
WK 14504 2018 REV 2	11/02/2019	Budget Committee meetings: Revised indicative timetable for the 1st semester of 2019

Reference Nr.	Creation Date	Subject
WK 2006 2019 INIT	11/02/2019	State of execution of payments for 2014-2020 ESIF Operational Programmes and the level of the 'reste à liquider' (RAL) for sub heading 1b programmes 2007-2013 (Status as of 31 January 2019)
WK 1995 2019 INIT	11/02/2019	SESAR Joint Undertaking's Single Programming Document 2019-2021
WK 1916 2019 INIT	08/02/2019	ETF Programming Document 2017-2020 - Draft Annual Work Programme 2020.
WK 1839 2019 INIT	07/02/2019	BEREC Draft Single Programming Document 2020-2022
WK 1814 2019 INIT	07/02/2019	Frontex 2018 Report on budgetary and financial management
WK 1711 2019 INIT	05/02/2019	Commission's notification of an internal transfer (Article 30(2)(a) FR)
WK 1689 2019 INIT	05/02/2019	EASO Single Programming Document 2019-2021 and Work Programme 2019, including the budget 2019
WK 1688 2019 INIT	05/02/2019	BEREC Draft Single Programming Document 2019-2021
WK 1686 2019 INIT	05/02/2019	BEREC Work Programme 2020
WK 1616 2019 INIT	04/02/2019	Eurofound 2020 programming document
WK 1611 2019 INIT	04/02/2019	Eurofound Programming Document 2020
WK 1570 2019 INIT	01/02/2019	FRA draft programming document 2020-2022
WK 1567 2019 INIT	01/02/2019	Translation Centre's draft programming document 2020-2022
WK 1564 2019 INIT	01/02/2019	ETF Programming Document 2017-2020 and draft Annual Work Programme 2020
WK 1562 2019 INIT	01/02/2019	SESAR JU draft Single Programming Document 2020-2022
WK 1561 2019 INIT	01/02/2019	EMCDDA draft Programming Document for 2020-2022
WK 1555 2019 INIT	01/02/2019	EU - OSHA draft Programming Document 2020-2022 and 2020 draft Budget and Establishment plan
WK 1548 2019 INIT	01/02/2019	ENISA's 2020 statement of estimates and draft programming document 2020-2022
WK 1535 2019 INIT	01/02/2019	EFSA Final Programming Document 2019-2021 and Draft Programming Document 2020-2022
WK 1532 2019 INIT	01/02/2019	Fusion for Energy JU's draft Annual and Multiannual Programme 2020-2024
WK 1528 2019 INIT	01/02/2019	ESMA 2020-2022 Programming Document
WK 1524 2019 INIT	01/02/2019	EEA Draft Programming Document 2020-2022
WK 758 2019 REV 3	31/01/2019	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 2017: Final text of the Presidency proposal

Reference Nr.	Creation Date	Subject
WK 1461 2019 INIT	31/01/2019	ERA Single Programming Document 2020-2022
WK 1455 2019 INIT	31/01/2019	Financial programming 2019-2020: Technical update following the adoption of the 2019 budget and some new legislation
WK 1410 2019 INIT	30/01/2019	EBA 2020 Single Programming Document
WK 758 2019 REV 2	30/01/2019	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 2017: Revised Presidency proposal
WK 756 2019 REV 2	30/01/2019	Draft Council conclusions on the budget guidelines for 2020: Final text of the Presidency proposal
WK 1297 2019 INIT	29/01/2019	Cedefop's Draft Programming Document 2020-2022
WK 761 2019 REV 1	29/01/2019	Draft Council recommendations on the 2017 discharge: Joint Undertakings: Revised Presidency proposal
WK 760 2019 REV 1	29/01/2019	Draft Council recommendations on the 2017 discharge: Executive Agencies: Revised Presidency proposal
WK 759 2019 REV 1	29/01/2019	Draft Council recommendations on the 2017 discharge: Decentralised Agencies and EIT: Revised Presidency proposal
WK 756 2019 REV 1	28/01/2019	Draft Council conclusions on the budget guidelines for 2020: Revised Presidency proposal
WK 1236 2019 INIT	28/01/2019	FRA's Amending Budgets 2018 (02 to 04), Management Board transfer 2018-01 and Budget 2019
WK 1182 2019 INIT	25/01/2019	EIT Draft Single Programming Document for 2020-2022
WK 1163 2019 INIT	25/01/2019	ECHA Programming Document for 2019-2022, Second Amending Budget 2018 with transfers and Final Budget and Establishment plan 2019
WK 1161 2019 INIT	25/01/2019	Fisheries Agreements: Budgetary aspects and implementation as at 31.12.18
WK 758 2019 REV 1	24/01/2019	Revised 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 2017
WK 1004 2019 INIT	23/01/2019	Establishment of estimates of administrative expenditure of Institutions for the 2020 Draft Budget
WK 761 2019 INIT	23/01/2019	Draft Council recommendations on the 2017 discharge: Joint Undertakings
WK 760 2019 INIT	23/01/2019	Draft Council recommendations on the 2017 discharge: Executive Agencies

Reference Nr.	Creation Date	Subject
WK 759 2019 INIT	23/01/2019	Draft Council recommendations on the 2017 discharge: Decentralised Agencies and EIT
WK 756 2019 INIT	21/01/2019	Draft Council conclusions on the budget guidelines for 2020
WK 758 2019 INIT	21/01/2019	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 2017
WK 808 2019 INIT	18/01/2019	EASO Governance Action Plan
WK 713 2019 INIT	18/01/2019	2017 discharge: Chapter 3 (Getting results from the EU budget): ECA PPT presentation
WK 711 2019 INIT	17/01/2019	2017 discharge: Chapter 1 (The statement of assurance and supporting information): ECA PPT presentation
WK 712 2019 INIT	17/01/2019	2017 discharge: Chapter 2 (Budgetary and financial management)
WK 709 2019 INIT	17/01/2019	2017 discharge: Chapter 1 (The statement of assurance and supporting information): Commission PPT presentation
WK 646 2019 INIT	16/01/2019	EFCA's notification of the amendment to the Programming Document containing the Multiannual work programme 2019-2020 and the 2019 Annual work programme and of the Final Budget and Establishment Plan of the European Fisheries Control Agency for year 2019
WK 596 2019 INIT	16/01/2019	2017 discharge: ECHA: PPT presentation
WK 600 2019 INIT	16/01/2019	2017 discharge: IMI JU: Background paper on ECA opinion
WK 599 2019 INIT	16/01/2019	2107 discharge: Innovative Medicines Initiative Joint Undertaking: PPT presentation
WK 597 2019 INIT	16/01/2019	2017 discharge: Fusion for Energy Joint Undertaking: PPT presentation
WK 595 2019 INIT	16/01/2019	2017 discharge: EASO: PPT presentation
WK 592 2019 INIT	16/01/2019	2017 discharge: Agencies: PPT presentation
WK 567 2019 INIT	15/01/2019	Modification to the European Court of Auditors' 2019 establishment plan (2 AST permanent posts into 2 AD permanent posts) (Article 53 FR)
WK 552 2019 INIT	15/01/2019	2017 discharge: Chapter 7 (Natural resources): ECA PPT presentation
WK 539 2019 INIT	15/01/2019	European Court of Auditors' Special Reports: Indicative timetable January - December 2019
WK 392 2019 ADD 1	11/01/2019	ECA's Annual Seminar (14.01.2019): PPT presentations
WK 408 2019 INIT	11/01/2019	2017 discharge: Agencies/Joint Undertakings: EASO paper regarding ECA report on EASO 2017 annual accounts
WK 366 2019 INIT	11/01/2019	Commission's provisional figures on the 2018 budget implementation at 31/12/18

Reference Nr.	Creation Date	Subject
WK 361 2019 INIT	11/01/2019	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 2018)
WK 322 2019 INIT	10/01/2019	2017 discharge: Chapter 6 (Economic, social and territorial cohesion): Commission's PPT presentation
WK 323 2019 INIT	10/01/2019	2017 discharge: Chapter 6 (Economic, social and territorial cohesion): ECA PPT presentation
WK 324 2019 INIT	10/01/2019	2017 discharge: Chapter 4 (Revenue): ECA PPT presentation
WK 326 2019 INIT	10/01/2019	2017 discharge: Chapter 10 (Administration): ECA PPT presentation
WK 308 2019 INIT	10/01/2019	ECA rapid case review on VAT reimbursement in Cohesion - an error-prone and sub-optimal use of EU funds
WK 290 2019 INIT	10/01/2019	ECA's modified approach to the Statement of Assurance audits in Cohesion: Background paper
WK 251 2019 INIT	09/01/2019	European Court of Auditors' communication to EP concerning EP request to be kept informed regarding the problem of access to information in relation to ECB
WK 242 2019 INIT	09/01/2019	2017 discharge: Chapter 5 (Competitiveness for growth and jobs): ECA PPT presentation
WK 240 2019 INIT	09/01/2019	2017 discharge: Chapter 8 (Security and citizenship): ECA PPT presentation
WK 238 2019 INIT	09/01/2019	2017 discharge: Chapter 9 (Global Europe): ECA PPT presentation
WK 220 2019 INIT	09/01/2019	Working programme of the Romanian Presidency: PPT presentation
WK 136 2019 INIT	08/01/2019	Humanitarian Aid transfer (Art. 30(2)(b) FR)
WK 133 2019 INIT	08/01/2019	European Court of Auditors' request for possible audit suggestions for 2020 programming exercise
WK 106 2019 INIT	07/01/2019	EESC Internal Rules on budget implementation
WK 105 2019 INIT	07/01/2019	CoR Internal Rules on budget implementation
WK 103 2019 INIT	07/01/2019	EEAS Internal Rules on budget implementation
WK 102 2019 INIT	07/01/2019	Commission Internal Rules on budget implementation
WK 95 2019 INIT	07/01/2019	EMSA Programming Document 2019-2021
WK 85 2019 INIT	07/01/2019	Fusion for Energy Joint Undertaking's annual and multi-annual Programming for the period 2019-2023
WK 14504 2018 REV 1	07/01/2019	Budget Committee meetings: Revised indicative timetable for the 1st semester of 2019

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

Reference Nr.	Creation Date	Subject
WORKING PARTY ON COMBATING FRAUD		
WK 12399 2018 REV 4 COR 1	06/03/2019	Amendment of the OLAF Regulation: Corrigendum to the revised Presidency compromise proposal
WK 2873 2019 INIT	05/03/2019	Draft Council Conclusions on ECA Special Report No 1/2019 on fighting fraud in EU spending: Presidency proposal
WK 12399 2018 REV 4	05/03/2019	Amendment of the OLAF Regulation: revised Presidency compromise proposal
WK 2487 2019 INIT	20/02/2019	ECA Special Report No 1/2019: Fighting fraud in EU spending: action needed: PPT presentation
WK 12399 2018 REV 3 COR 1	12/02/2019	Amendment of the OLAF Regulation: revised Presidency proposal - corrigendum
WK 12399 2018 REV 3 ADD 1	12/02/2019	Amendment of the OLAF Regulation: revised Presidency proposal - flow text of Articles 3 and 7
WK 2005 2019 INIT	12/02/2019	Amend. Regulation No 883/2013: DE and IT proposals on VAT issues
WK 12399 2018 REV 3	12/02/2019	Amendment of the OLAF Regulation: revised Presidency proposal
WK 1051 2019 INIT	24/01/2019	Working programme of the Romanian Presidency: PPT presentation
WK 12399 2018 REV 2	15/01/2019	Amendment of the OLAF Regulation: revised Presidency proposal

And the following WK has been distributed to the Working Party on Own Resources:

Reference Nr.	Creation Date	Subject
WORKING PARTY ON OWN RESOURCES		
WK 3272 2019 REV 1	08/03/2019	Simplification of the VAT-based Own Resource: MS additional technical questions
WK 3272 2019 INIT	06/03/2019	Simplification of the VAT-based Own Resource: MS additional technical questions
WK 2903 2019 INIT	28/02/2019	Value Added Tax-based own resource: - State of play and way forward
WK 1250 2019 INIT	28/01/2019	Working programme of the Romanian Presidency: - PPT presentation
WK 1153 2019 INIT	25/01/2019	Simplification of VAT-based own resource: - Commission's PPT presentation