



Council of the
European Union

Brussels, 8 January 2019
(OR. en)

5068/19

FIN 8
GAF 1
RESPR 1

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 third quarter of 2018

In the third 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 11150 2018 INIT	25/09/2018	Modification to the European Court of Auditors' 2018 establishment plan (1 AD 5 permanent post into 1 AD 5 temporary post) (Article 50 FR)
WK 11141 2018 INIT	25/09/2018	Commission's provisional figures on the 2018 budget implementation (situation as at 21 September 2018)
WK 11080 2018 INIT	24/09/2018	Commission's detailed replies to the specific requests made by the European Parliament and the Council complementing its report on the follow-up to the discharge for the 2016 financial year
WK 11053 2018 INIT	21/09/2018	2018 Emergency Aid Reserve Mobilisation (Yemen, Sahel, Palestine)
WK 8508 2018 REV 4	18/09/2018	Facility for Refugees in Turkey 2nd tranche: Model Contribution Certificate
WK 8508 2018 REV 3	18/09/2018	Facility for Refugees in Turkey 2nd tranche: Model Contribution Certificate
WK 10766 2018 INIT	18/09/2018	Commission's provisional figures on the 2018 budget implementation (situation as at 14 September 2018)

Reference Nr.	Creation Date	Subject
WK 10764 2018 INIT	18/09/2018	European Ombudsman's request for transfer of appropriations No 3/2018 (Article 25 FR)
WK 10663 2018 INIT	17/09/2018	European Solidarity Corps - Delegation to EACEA: Additional information
WK 10643 2018 INIT	14/09/2018	Commission's Accounting Officer's status report at 30 June 2018 (Art. 251 FR)
WK 10607 2018 INIT	14/09/2018	European External Action Service's request for transfer of appropriations No 1/2018 (Art. 25 FR)
WK 10606 2018 INIT	14/09/2018	European Court of Auditors' request for transfer of appropriations No V/AB-10/C/18 (Art. 25 FR)
WK 10555 2018 INIT	13/09/2018	Transfer No V2/2018, Art. 65 (4) FR
WK 10536 2018 INIT	13/09/2018	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 31st August 2018)
WK 10530 2018 INIT	13/09/2018	Recruitment of a Special Adviser (President of the Disciplinary Board) (Section II - EUCO and Council) in accordance with Article 123(2) of the CEOS
WK 10402 2018 INIT	11/09/2018	Committee of the Region's request for transfer of appropriations No INF 2/2018, (Art. 25 FR)
WK 10381 2018 INIT	11/09/2018	Commission's provisional figures on the 2018 budget implementation (situation as at 7 September 2018)
WK 10336 2018 INIT	10/09/2018	Commission's pre-information note on the purchase of the L-82 building in Brussels (Art.203 (4) FR)
WK 10333 2018 INIT	10/09/2018	Commission's pre-information note on the purchase of the L-78 building in Brussels (Art.203 (4) FR))
WK 10327 2018 INIT	10/09/2018	Commission proposal to extend the mandate of the Education, Audiovisual and Culture Executive Agency (EACEA) pursuant to the revised Working Arrangements on executive agencies
WK 10096 2018 ADD 1	07/09/2018	Fundamental Rights Agency's annual budget procedure and performance management - PPT presentation
WK 10146 2018 INIT	06/09/2018	EESC authorising officer
WK 10144 2018 INIT	06/09/2018	Commission's provisional figures on the 2018 budget implementation (situation as at 31 August 2018)
WK 10140 2018 INIT	06/09/2018	Commission's Integrated Financial Reporting Package 2017: Overview

Reference Nr.	Creation Date	Subject
WK 10122 2018 INIT	06/09/2018	Fusion for Energy JU 2017 Annual Activity Report and Final Accounts
WK 10096 2018 INIT	05/09/2018	Fundamental Rights Agency's annual budget procedure and performance management
WK 10088 2018 INIT	05/09/2018	Programmes' Performance Overview - PPT presentation
WK 10021 2018 INIT	04/09/2018	BEREC Office follow-up report on discharge 2016
WK 10008 2018 INIT	04/09/2018	ECHA amended 2018-2020 Programming Document
WK 5398 2018 REV 2	31/08/2018	Budget Committee meetings: Revised indicative timetable for the 2nd semester of 2018
WK 9690 2018 INIT	24/08/2018	Working document on EASO building policy 2018
WK 9677 2018 INIT	24/08/2018	EEAS preliminary information note regarding a building project for the EU Delegation in Baku, Azerbaijan (Art. 203(4)(ii) FR)
WK 9658 2018 INIT	23/08/2018	Quarterly report on the implementation of CFSP actions (01.04.18 - 30.06.18)
WK 9657 2018 INIT	23/08/2018	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 31st July 2018)
WK 9636 2018 INIT	21/08/2018	DAB No 5/2018: Commission clarifications on the amendment of INEA establishment plan in the context of the WiFi4EU initiative
WK 9629 2018 INIT	21/08/2018	EEAS notification of renewal of the contract of a Special Adviser (Art. 123(2) of Title VI of the CEOS)
WK 9628 2018 INIT	21/08/2018	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 9617 2018 INIT	21/08/2018	Monthly report on the multiannual implementation of the Facility for Refugees in Turkey (July 2018)
WK 9616 2018 INIT	21/08/2018	Monthly report on the multiannual implementation of the Facility for Refugees in Turkey (June 2018)
WK 9615 2018 INIT	21/08/2018	Monthly report on the multiannual Implementation of EU Trust Funds (EUTFs) (July 2018)
WK 9614 2018 INIT	21/08/2018	Monthly report on the multiannual Implementation of EU Trust Funds (EUTFs) (June 2018)
WK 9613 2018 INIT	21/08/2018	Commission's provisional figures on the 2018 budget implementation (situation as at 14 August 2018)

Reference Nr.	Creation Date	Subject
WK 9611 2018 INIT	21/08/2018	Commission's provisional figures on the 2018 budget implementation (situation as at 7 August 2018)
WK 9610 2018 INIT	21/08/2018	Commission's provisional figures on the 2018 budget implementation (situation as at 31 July 2018)
WK 9455 2018 INIT	30/07/2018	Commission's notification of an internal transfer (Article 26(2)(a) FR)
WK 9453 2018 INIT	30/07/2018	ECHA follow-up report for the 2016 budgetary discharge
WK 9304 2018 INIT	24/07/2018	Commission's provisional figures on the 2018 budget implementation (situation as at 21 July 2018)
WK 9300 2018 INIT	24/07/2018	Clean Sky 2 Joint Undertaking 2017 final annual accounts
WK 9256 2018 INIT	23/07/2018	Eurojust 2017 Consolidated Annual Activity Report, annual work programme and report on budgetary and financial management
WK 9223 2018 INIT	23/07/2018	PO Transfer No V1/2018, Art. 196 (3) FR
WK 9220 2018 INIT	23/07/2018	Fisheries Agreements: Budgetary aspects and implementation as at 30.06.18
WK 9219 2018 INIT	23/07/2018	EASME 2017 final annual accounts
WK 9217 2018 INIT	23/07/2018	EIGE 2017 final annual accounts
WK 9143 2018 INIT	20/07/2018	ECSEL JU 2017 Consolidated Annual Activity Report
WK 9192 2018 INIT	20/07/2018	EEAS 2017 annual activity report
WK 8506 2018 REV 2	20/07/2018	Facility for Refugees in Turkey 2nd tranche: Terms of Reference
WK 8508 2018 REV 2	20/07/2018	Facility for Refugees in Turkey 2nd tranche: Model Contribution Certificates
WK 9152 2018 INIT	20/07/2018	Cedefop 2017 final annual accounts
WK 9077 2018 INIT	19/07/2018	Cedefop 2017 building policy
WK 8508 2018 REV 1	17/07/2018	Facility for Refugees in Turkey 2nd tranche: Model Contribution Certificates
WK 8506 2018 REV 1	17/07/2018	Facility for Refugees in Turkey 2nd tranche: Terms of Reference
WK 8503 2018 REV 1	17/07/2018	Facility for Refugees in Turkey 2nd tranche: Updated Common Understanding
WK 8954 2018 INIT	17/07/2018	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 30th June 2018)
WK 8879 2018 INIT	17/07/2018	ERA 2017 final annual accounts
WK 8861 2018 INIT	16/07/2018	Commission's provisional figures on the 2018 budget implementation (situation as at 14 July 2018)

Reference Nr.	Creation Date	Subject
WK 8859 2018 INIT	16/07/2018	Commission's provisional figures on the 2018 budget implementation (situation as at 7 July 2018)
WK 8844 2018 INIT	16/07/2018	Report on the internal audit work carried out by the General Secretariat of the Council in 2017 (Art. 99(5) FR)
WK 8840 2018 INIT	16/07/2018	EDPS 2017 final annual accounts
WK 8837 2018 INIT	16/07/2018	Cedefop 2017 Consolidated Annual Activity Report
WK 8832 2018 INIT	16/07/2018	Court of Justice 2017 annual report
WK 8815 2018 INIT	16/07/2018	EP/CION joint project to lease premises for the House of the EU in Paris (Art. 203(5) FR): - Withdrawal of the file
WK 8810 2018 INIT	16/07/2018	EP/CION joint project to lease premises for the House of the EU in Paris (Art. 203(5) FR): - PPT presentation
WK 8760 2018 INIT	13/07/2018	Budgetary trilogue: Agencies - PPT presentation
WK 8685 2018 INIT	13/07/2018	IIWG on decentralised agencies' resources on 12 July: stocktaking of agency posts - PPT presentation
WK 8562 2018 ADD 1	13/07/2018	Active Monitoring and Forecast of Budget Implementation - Summer Information Note: - PPT presentation
WK 8601 2018 INIT	11/07/2018	Commission's questionnaire on Programme Statements
WK 8562 2018 INIT	10/07/2018	Active Monitoring and Forecast of Budget Implementation - Summer Information Note
WK 8513 2018 INIT	10/07/2018	Facility for Refugees in Turkey 2nd tranche: Commission information note on the contribution schedules
WK 8508 2018 INIT	10/07/2018	Facility for Refugees in Turkey 2nd tranche: Model Contribution Certificates
WK 8506 2018 INIT	10/07/2018	Facility for Refugees in Turkey 2nd tranche: Terms of Reference
WK 8503 2018 INIT	10/07/2018	Facility for Refugees in Turkey 2nd tranche: Updated Common Understanding
WK 8493 2018 INIT	10/07/2018	Commission's provisional figures on the 2018 budget implementation (situation as at 30 June 2018)
WK 8442 2018 INIT	09/07/2018	EP recess during summer period 2018
WK 8437 2018 INIT	09/07/2018	BBI JU 2017 Consolidated Annual Activity Report including the final annual accounts
WK 8435 2018 INIT	09/07/2018	EMSA 2017 final financial statement including budget implementation and report on budgetary and financial management
WK 8432 2018 INIT	09/07/2018	eu-LISA 2017 final annual accounts
WK 8401 2018 INIT	06/07/2018	Eurojust 2017 final annual accounts

Reference Nr.	Creation Date	Subject
WK 8358 2018 INIT	06/07/2018	EMCDDA 2017 annual accounts
WK 8356 2018 INIT	06/07/2018	Court of Justice's 2017 internal audits report
WK 8354 2018 INIT	06/07/2018	EACEA 2017 annual accounts
WK 8352 2018 INIT	06/07/2018	Clean Sky2 Joint Undertaking 2017 annual activity report
WK 7985 2018 ADD 1	05/07/2018	Inter-institutional working group on agencies' resources on 12 July 2018: - Commission contribution on the evolution of the number of agency posts: stocktaking: PPT presentation
WK 7695 2018 ADD 1 REV 3	05/07/2018	Council's position on the 2019 DB: Budget Committee's outcome of proceedings
WK 7695 2018 ADD 3 REV 1	05/07/2018	Council's position on the 2019 DB: Outcome of the Budget Committee's proceedings
WK 7695 2018 ADD 2 REV 3	05/07/2018	Council's position on the 2019 DB: Budget Committee's outcome of proceedings
WK 7695 2018 REV 3	05/07/2018	Council's position on the 2019 DB: Outcome of the Budget Committee's proceedings
WK 8302 2018 INIT	05/07/2018	Frontex 2017 final annual accounts
WK 8215 2018 REV 1	05/07/2018	INEA 2017 final annual accounts
WK 8244 2018 INIT	05/07/2018	Committee of the Regions' 2017 final annual accounts
WK 7695 2018 ADD 3	04/07/2018	2019 DB: Revised Presidency proposal for the Council's position on the 2019 DB
WK 7695 2018 ADD 2 REV 2	04/07/2018	2019 DB: Revised Presidency proposal for the Council's position on the 2019 DB
WK 7695 2018 ADD 1 REV 2	04/07/2018	2019 DB: Revised Presidency proposal for the Council's position on the 2019 DB
WK 7695 2018 REV 2	04/07/2018	2019 DB: Revised Presidency proposal for the Council's position on the 2019 DB
WK 8215 2018 INIT	04/07/2018	INEA 2017 final annual accounts
WK 8170 2018 INIT	04/07/2018	EEAS 2017 final annual accounts
WK 8167 2018 INIT	04/07/2018	EFCA 2017 final annual accounts
WK 8166 2018 INIT	04/07/2018	ESMA 2017 final annual accounts
WK 506 2018 REV 2	03/07/2018	Updated indicative timetable of the European Court of Auditors' special reports from July 2018 to June 2019
WK 8130 2018 INIT	03/07/2018	Translation Centre (CdT) 2017 Consolidated Activity Report
WK 8129 2018 INIT	03/07/2018	FCH2 JU 2017 Annual Accounts
WK 8128 2018 INIT	03/07/2018	ENISA's 2017 Annual Activity Report
WK 7837 2018 REV 1	03/07/2018	2019 DB: Tables showing information on Commission proposals with effect on the 2019 Statement of estimates, which are not yet adopted.
WK 8117 2018 ADD 1	03/07/2018	BEREC-Office 2017 Annual Activity Report and 2017 Annual Accounts

Reference Nr.	Creation Date	Subject
WK 8117 2018 INIT	03/07/2018	BEREC-Office 2017 Annual Activity Report and 2017 Annual Accounts
WK 8119 2018 INIT	03/07/2018	ECDC 2017 Annual Accounts
WK 8116 2018 INIT	03/07/2018	Shift2Rail JU 2017 Annual Accounts
WK 8115 2018 INIT	03/07/2018	Shift2Rail Joint Undertaking 2017 Annual Activity Report
WK 8107 2018 INIT	03/07/2018	Working programme of the Austrian Presidency - PPT presentation
WK 8094 2018 INIT	03/07/2018	European Council and Council request for transfer of appropriations No C-1/2018, in accordance with Article 25 of the Financial Regulation
WK 8091 2018 INIT	03/07/2018	Modification of the European Council and Council 2018 establishment plan (Art. 50 FR) (9 AST5 permanent posts into 9 AD5 permanents posts)
WK 8060 2018 INIT	02/07/2018	EFSA 2017 Annual Accounts
WK 8063 2018 INIT	02/07/2018	Commission's response to the European Parliament's list of draft proposals for Pilot Projects and Preparatory Actions in the 2019 budget
WK 8059 2018 INIT	02/07/2018	ECSEL JU 2017 Annual Accounts
WK 8058 2018 INIT	02/07/2018	Europol 2017 Annual Accounts
WK 8030 2018 INIT	02/07/2018	EIT 2017 Consolidated Annual Activity Report
WK 8023 2018 INIT	02/07/2018	Single Resolution Board's 2017 final annual accounts

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

Reference Nr.	Creation Date	Subject
WORKING PARTY ON COMBATING FRAUD		
WK 11316 2018 INIT	28/09/2018	Protection of the European Union's financial interests - Fight against fraud 2017 Annual Report - PPT presentation
WK 11291 2018 INIT	27/09/2018	Proposal to amend Regulation No 883/2013: COM replies to MS questions on non-EPPO related Articles
WK 10233 2018 REV 1	27/09/2018	Regulation No 883/2013: Commission replies to MS questions on EPPO related Articles
WK 11248 2018 INIT	26/09/2018	Pericles IV programme - Commission replies to MS questions/comments
WK 10626 2018 INIT	14/09/2018	Pericles IV programme - PPT presentation
WK 10621 2018 INIT	14/09/2018	Pericles programme: Report on the implementation and the results of the Pericles 2020 programme for the protection of the euro against counterfeit in 2017 - PPT presentation
WK 10385 2018 INIT	11/09/2018	Regulation of the European Parliament and of the Council amending Regulation (EU, Euratom) No 883/2013
WK 9363 2018 REV 1	11/09/2018	OLAF Supervisory Committee 2017 Activity Report: - Revised draft outcome of proceedings
WK 9361 2018 REV 1	11/09/2018	Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2017 - Revised draft outcome of proceedings
WK 10233 2018 INIT	07/09/2018	Regulation No 883/2013: Commission replies to MS questions on EPPO related Articles
WK 10193 2018 INIT	07/09/2018	Supervisory Committee's Opinion on the OLAF Preliminary Draft Budget 2019
WK 5399 2018 REV 2	30/08/2018	WP on Combating Fraud: Revised indicative timetable during the 2nd semester 2018
WK 9809 2018 INIT	29/08/2018	ECB Opinion CON/2018/35 of 16 August 2018 on the Pericles IV programme
WK 9363 2018 INIT	27/07/2018	OLAF Supervisory Committee 2017 Activity Report: - Draft outcome of proceedings
WK 9361 2018 INIT	27/07/2018	Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2017 - Draft outcome of proceedings

Reference Nr.	Creation Date	Subject
WK 9324 2018 INIT	25/07/2018	Regulation of EP and Council amending Regulation (EU, Euratom) No 883/2013: - EDPS comments
WK 9136 2018 INIT	23/07/2018	Appointment of the Director-General of the European Anti-Fraud Office
WK 8936 2018 INIT	20/07/2018	Multiannual Financial Framework (MFF) 2021-2027 - Proposal for a Regulation of the European Parliament and of the Council establishing an exchange, assistance and training programme for the protection of the euro against counterfeiting for the period 2021-2027 (the "Pericles IV programme")
WK 8932 2018 INIT	20/07/2018	Multannual Financial Framework (MFF) 2021-2027 - Proposal for a Regulation of the European Parliament and of the Council establishing the EU Anti-Fraud Programme
WK 9139 2018 INIT	20/07/2018	Working programme of the Austrian Presidency - PPT presentation
WK 8804 2018 INIT	16/07/2018	OLAF's information note on its investigation policy priorities – IPPs, (Art. 16(2)a of OLAF Regulation 883/2013)
WK 6496 2018 REV 1	03/07/2018	Interinstitutional Exchange of Views in accordance with Article 16 of Regulation (EU, Euratom) No 883/2013 - Revised draft agenda of the meeting on 24 September 2018

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

Reference Nr.	Creation Date	Subject
WORKING PARTY ON OWN RESOURCES		
WK 10843 2018 REV 1	24/09/2018	Collection costs (Art.6(2) ORD) - revised PPT presentation
WK 10845 2018 INIT	19/09/2018	Method of establishing OR ceiling (Art.3 ORD) - PPT presentation
WK 10843 2018 INIT	19/09/2018	Collection costs (Art.6(2) ORD) - PPT presentation
WK 10842 2018 INIT	19/09/2018	OR legislative package: Complementary information on other revenue (EU budget income other than Own Resources) (Fiche No 47)
WK 10841 2018 INIT	19/09/2018	OR legislative package: Estimated residual contributions per Member State 2021-2027 (Fiche No 46)
WK 10840 2018 INIT	19/09/2018	OR legislative package: Traditional Own Resources - Estimates per Member State 2021-2027 (Fiche No 45)
WK 10702 2018 INIT	17/09/2018	MFF 2021-2027 - OR legislative package: Fiche No 44 - Follow-up to the oral and written questions raised by MS in the context of the WP on Own Resources
WK 8767 2018 REV 1	27/07/2018	Non-controversial articles in Own Resources Decision (ORD)
WK 8914 2018 INIT	20/07/2018	Multiannual Financial Framework (MFF) 2021-2027 - Proposal for a Council Regulation laying down implementing measures for the system of Own Resources of the European Union
WK 8909 2018 INIT	20/07/2018	Multiannual Financial Framework (MFF) 2021-2027 - Proposal for a Council Decision on the system of Own Resources of the European Union
WK 9069 2018 INIT	19/07/2018	Assumptions and Impacts for the reformed own resource system / Calculation of rebates - PPT presentation
WK 8767 2018 INIT	18/07/2018	Non-controversial articles in Own Resources Decision (ORD)
WK 8315 2018 INIT	06/07/2018	Working programme of the Austrian Presidency - PPT presentation

Reference Nr.	Creation Date	Subject
WK 8312 2018 INIT	05/07/2018	Common Consolidated Corporate Tax Base (CCCTB) - based Own Resource: - PPT presentation
WK 8254 2018 INIT	05/07/2018	MFF 2021-2027: Own Resources legislative package - Commission Fiche No 19: New proposed resource based on corporate taxation
