



Brussels, 9 January 2018
(OR. en)

5126/18

FIN 22
GAF 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 Friends of the Presidency Group - Multiannual Financial Framework (MFF) in the fourth quarter of 2017

In the fourth quarter of 2017, 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 15052 2017 INIT	21/12/2017	European Court of Auditors' rapid case review on the implementation of the 5% reduction of staff posts
WK 15043 2017 INIT	21/12/2017	PO Transfer No V4/2017, Art. 196 (3) FR
WK 15025 2017 INIT	20/12/2017	EIT Single Programming Document (2018-2020)
WK 15012 2017 INIT	20/12/2017	Commission's information on the autonomous transfer of appropriations concerning expenditure on staff, external staff and other agents from one title to another within the total limit of 5% of the appropriations for 2017, in accordance with the third paragraph of Article 26(1) of the Financial Regulation
WK 14987 2017 INIT	19/12/2017	Commission's provisional figures on the 2017 budget implementation (situation at 18 December 2017)

Reference Nr.	Creation Date	Subject
WK 14983 2017 INIT	19/12/2017	EASO Single Programming Document 2018-2020, Work Programme 2018, Budget and Establishment Plan 2018
WK 14939 2017 INIT	18/12/2017	OECD report "Budgeting and Performance in the EU - a review in the context of EU Budget Focused on Results"
WK 14867 2017 INIT	14/12/2017	Commission's pre-information on the acquisition of a new conference centre (Art. 203(4) FR)
WK 14839 2017 INIT	14/12/2017	BEREC's decision on amendment of Procurement plan 2017 contained in Annex IX of Annual and Multi-annual Programming of its Office activities 2017-2019
WK 14750 2017 ADD 2	12/12/2017	Financial Regulation revision (Omnibus proposal) - Outcome of the political compromise (Annex 2)
WK 14750 2017 ADD 1	12/12/2017	Financial Regulation revision (Omnibus proposal) - Outcome of the political compromise (Annex 1)
WK 14750 2017 INIT	12/12/2017	Financial Regulation revision (Omnibus proposal) - Outcome of the political compromise
WK 14698 2017 INIT	12/12/2017	Commission's provisional figures on the 2017 budget implementation (situation at 11 December 2017)
WK 14598 2017 INIT	08/12/2017	Monthly report on the implementation of the Facility for Refugees in Turkey (November 2017)
WK 14573 2017 INIT	08/12/2017	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 November 2017)

Reference Nr.	Creation Date	Subject
WK 14554 2017 INIT	08/12/2017	Financial Regulation revision (Omnibus proposal) - Outcome of the trilogues till 6 December
WK 14497 2017 INIT	07/12/2017	Discharge procedure: Cooperation between the European Parliament and the Council - Letter from Ms Grässle
WK 14360 2017 INIT	05/12/2017	Commission's provisional figures on the 2017 budget implementation (situation at 4 December 2017)
WK 14327 2017 INIT	05/12/2017	Monthly report on the multiannual Implementation of EU Trust Funds (EUTFs) (November 2017)
WK 14257 2017 INIT	04/12/2017	SRB multi-annual planning document and Work Programme 2018
WK 14255 2017 INIT	04/12/2017	EMSA Single Programming Document 2018-2020
WK 14231 2017 INIT	01/12/2017	Financial Regulation revision (Omnibus proposal): - Elements for a compromise
WK 14225 2017 INIT	01/12/2017	Financial Regulation revision (Omnibus proposal) - Outcome of the trilogues till 29 November
WK 14122 2017 INIT	30/11/2017	European Ombudsman's request for transfer of appropriations 7/2017 (Art. 25 FR)
WK 14119 2017 INIT	30/11/2017	Commission's provisional figures on the 2017 budget implementation (situation at 28 November 2017)
WK 13960 2017 INIT	28/11/2017	2018 budget: Financing of the European Solidarity Corps
WK 13904 2017 INIT	27/11/2017	EEAS transfer of appropriations No 3/2017 (Art. 25(1) FR)
WK 13921 2017 INIT	27/11/2017	Budget 2018: Financing of the European Solidarity Corps: - Commission's reply to EP questions
WK 13880 2017 INIT	27/11/2017	ECA's Annual Seminar (23.11.2017): Summary of results of the ECA survey on performance reporting
WK 13877 2017 INIT	27/11/2017	ECA's Annual Seminar (23.11.2017): - PPT presentations

Reference Nr.	Creation Date	Subject
WK 13850 2017 INIT	24/11/2017	Transfer No DEC 30/2017: Commission's information on corrective transfer
WK 13826 2017 INIT	24/11/2017	Translation Centre's 2018 Budget and 2018 - 2020 programming document
WK 13821 2017 INIT	24/11/2017	ETF 2017-2020 Programming Document, 2018 Work Programme, 2018 Budget and Establishment Plan, and Amending Budget No 2/2017
WK 13672 2017 INIT	23/11/2017	Financial Regulation revision (Omnibus proposal) - Provisional outcome of the trilogues till 20 November
WK 13671 2017 INIT	23/11/2017	European Data Protection Supervisor's request for transfer of appropriations No 2/2017 (Art. 25 FR)
WK 13612 2017 INIT	22/11/2017	Transfer No DEC 33/2017: Additional information
WK 13476 2017 INIT	20/11/2017	EEAS' information note regarding purchase or rent operations for office space in R.D. Congo, Ethiopia, Russia and the USA (Art.203(4) ii FR)
WK 13466 2017 INIT	20/11/2017	Commission's annual Report on the EU financial architecture (point 16 of the Inter-institutional Agreement)
WK 13458 2017 INIT	20/11/2017	Commission's provisional figures on the 2017 budget implementation (situation at 20 November 2017)
WK 13449 2017 INIT	20/11/2017	EEAS' information note regarding rent operations for office space in Brussels (Art.203(4)ii FR)
WK 13403 2017 INIT	20/11/2017	2018 budget: Final elements for joint conclusions
WK 13199 2017 INIT	15/11/2017	Court of Justice's request for transfer of appropriations No 8-INF/2017 (Art. 25 FR)
WK 13185 2017 INIT	15/11/2017	Council's notification of the recruitment of a Special Adviser

Reference Nr.	Creation Date	Subject
WK 13184 2017 INIT	15/11/2017	Renewal of the contract of a Special Adviser (President of the Audit Committee) (Section II - EC and Council) in accordance with Article 123(2) of the CEOS
WK 13183 2017 INIT	15/11/2017	Renewal of the contract of a Special Adviser (Member of the Audit Committee) (Section II - EC and Council) in accordance with Article 123(2) of the CEOS
WK 13175 2017 INIT	15/11/2017	Court of Justice's request for transfer of appropriations No 7-INF/2017
WK 13110 2017 INIT	14/11/2017	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 October 2017)
WK 13096 2017 INIT	14/11/2017	Commission's provisional figures on the 2017 budget implementation (situation at 13 November 2017)
WK 12590 2017 REV 1	13/11/2017	2018 budget: 2nd draft elements for joint conclusions
WK 12982 2017 INIT	13/11/2017	Commission's replies to questions asked under AOB (BC on 10/11/2017)
WK 12979 2017 INIT	13/11/2017	Transfer No DEC 31/2017: additional information
WK 12977 2017 INIT	13/11/2017	Monthly report on the multiannual Implementation of EU Trust Funds (EUTFs) (October 2017)
WK 12975 2017 INIT	13/11/2017	Monthly report on the implementation of the Facility for Refugees in Turkey (October 2017)
WK 12875 2017 INIT	10/11/2017	2018 DB: Commission's replies on the state of play of CEF financial instruments and on the reduction in payment appropriations for the EUSF

Reference Nr.	Creation Date	Subject
WK 12710 2017 REV 1	08/11/2017	Letter of amendment No 1/2018: - EEAS' reply on Afghanistan special envoy
WK 12725 2017 INIT	08/11/2017	European Court of Auditors' request for transfer of appropriations No V/AB-14/T/17 (Art. 25(1) FR)
WK 12724 2017 INIT	08/11/2017	European Court of Auditors' request for transfer of appropriations No V/AB-13/T/17 (Art. 25(1) FR)
WK 12723 2017 INIT	08/11/2017	European Court of Auditors' request for transfer of appropriations No V/AB-12/C/17 (Art. 25(1) FR)
WK 12721 2017 INIT	08/11/2017	European Court of Auditors' request for transfer of appropriations No V/AB-11/C/17 (Art. 25(1) FR)
WK 12710 2017 INIT	08/11/2017	Letter of amendment No 1/2018: - EEAS' reply on Kosovo special envoy
WK 12640 2017 INIT	07/11/2017	Transfers No DEC 28/2017 and 29/2017: - Commission's replies
WK 12595 2017 INIT	07/11/2017	2016 Discharge: Indicative timetable of Budget Committee meetings
WK 12594 2017 INIT	07/11/2017	Guidelines for 2019: Indicative timetable of Budget Committee meetings
WK 12592 2017 INIT	07/11/2017	Budget Committee meetings: Indicative timetable for the 1st semester of 2018
WK 12590 2017 INIT	07/11/2017	2018 budget: Draft elements for joint conclusions
WK 12567 2017 INIT	06/11/2017	Commission's provisional figures on the 2017 budget implementation (situation at 6 November 2017)
WK 12461 2017 INIT	03/11/2017	Commission's reply on the "success rate" of Horizon 2020
WK 12460 2017 INIT	02/11/2017	2018 budgetary procedure: Conciliation document - Doc. 3.3: AMENDMENTS BY BUDGET LINE - Section III - Commission (Part 2)

Reference Nr.	Creation Date	Subject
WK 12459 2017 INIT	02/11/2017	2018 budgetary procedure: Conciliation document - Doc. 3.2: AMENDMENTS BY BUDGET LINE - Section III - Commission (Part 1)
WK 12458 2017 INIT	02/11/2017	2018 budgetary procedure: Conciliation document - Doc. 3.1: AMENDMENTS BY BUDGET LINE - Other Sections
WK 12457 2017 INIT	02/11/2017	2018 budgetary procedure: Conciliation document - Doc. 2.2: FIGURES BY BUDGET LINE - Section III - Commission
WK 12456 2017 INIT	02/11/2017	2018 budgetary procedure: Conciliation document - Doc. 2.1: FIGURES BY BUDGET LINE - Other Sections
WK 12455 2017 INIT	02/11/2017	2018 budgetary procedure: Conciliation document - Doc. 1.2: SUMMARY TABLES - Establishment plans by Section
WK 12454 2017 INIT	02/11/2017	2018 budgetary procedure: Conciliation document - Doc. 1.1: SUMMARY TABLES - Figures by MFF heading
WK 12410 2017 INIT	31/10/2017	Commission's provisional figures on the 2017 budget implementation (situation at 30 October 2017)
WK 12370 2017 INIT	31/10/2017	European Council's and Council's request for transfer of appropriations No C-1/2017 (Art.25 FR)
WK 12372 2017 INIT	31/10/2017	Court of Justice's request or transfer of appropriations No 5-INF (Art. 25 FR)
WK 12374 2017 INIT	31/10/2017	Court of Justice's request for transfer of appropriations No 6-INF (Art.25 FR)
WK 12375 2017 INIT	31/10/2017	European Data Protection Supervisor's (EDPS) request for transfer of appropriations No 1/2017 (Art. 25 FR)
WK 12376 2017 INIT	31/10/2017	Committee of the Regions' request for transfer of appropriations No INF 6/2017 (Art. 25 FR)

Reference Nr.	Creation Date	Subject
WK 12278 2017 INIT	30/10/2017	2018 DB: Committee of the Regions' executability letter
WK 12253 2017 INIT	30/10/2017	Payment schedules per detailed programme and per heading
WK 12250 2017 INIT	30/10/2017	ECHA's Programming Document 2018-2020, 1st Amending Budget 2017 and Amendment to the Procurement Plan
WK 12243 2017 INIT	30/10/2017	2018 DB: EDPS' executability letter
WK 12239 2017 INIT	30/10/2017	2017 medium term payments' forecast for MFF 2014-2020 and RAL forecast post-2020: - PPT presentation
WK 12205 2017 INIT	27/10/2017	2018 DB: EESC's executability letter
WK 12185 2017 INIT	27/10/2017	2018 DB: European Ombudsman's executability letter
WK 12141 2017 INIT	27/10/2017	Active Monitoring and Forecast of Budget Implementation – Autumn Information Note - Commission's replies
WK 12151 2017 INIT	27/10/2017	Conciliation Committee on 6 November 2017: Provisional agenda
WK 12103 2017 INIT	26/10/2017	2018 DB: CoJ's executability letter
WK 12093 2017 INIT	26/10/2017	Letter on the executability of amendments adopted by the Council and the European Parliament in their reading of the draft budget for 2018
WK 12033 2017 INIT	25/10/2017	European Parliament's amendments to Council's position on 2018 DB: Provisional figures after the vote in Plenary on 25 October 2017
WK 11997 2017 INIT	25/10/2017	Updated indicative timetable of the European Court of Auditors' special reports from October 2017 to September 2018
WK 11946 2017 INIT	24/10/2017	Commission's provisional figures on the 2017 budget implementation (situation at 23 October 2017)
WK 11943 2017 INIT	24/10/2017	European Ombudsman's request for transfer of appropriations 5/2017 (Art. 25 FR)

Reference Nr.	Creation Date	Subject
WK 7070 2017 REV 2	23/10/2017	Inter-Institutional Working Group on Agencies' Resources - Commission's revised draft recommendations
WK 11780 2017 INIT	20/10/2017	European Economic and Social Committee's request for transfer of appropriations No INF 3/2017 (Art. 25 FR)
WK 11779 2017 INIT	20/10/2017	European Economic and Social Committee's request for transfer of appropriations No INF 2/2017 (Art. 25 FR)
WK 11769 2017 INIT	20/10/2017	Interinstitutional meeting on payments (18 October 2017): - PPT presentation
WK 11758 2017 INIT	20/10/2017	2018 DB: EEAS' executability letter
WK 11723 2017 INIT	19/10/2017	Correction of sugar production levies for marketing years 1999/2000 and 2000/2001 following the "Tirlemontoise" Court of Justice Case C-585/15
WK 11451 2017 INIT	19/10/2017	Transfer No DEC 21/2017: Accompanying letter
WK 11643 2017 INIT	18/10/2017	Commission's provisional figures on the 2017 budget implementation (situation at 17 October 2017)
WK 11636 2017 INIT	18/10/2017	European Court of Auditors' Work Programme for 2018
WK 11491 2017 INIT	17/10/2017	Commission's Medium term payments forecast 2018-2020 and Forecast for payment appropriations after 2020
WK 11456 2017 INIT	16/10/2017	Letter of amendment No 1/2018 - Budgetary annex
WK 11287 2017 REV 1	13/10/2017	Transfer DEC 20/2017 (Global Transfer) / DAB No 6/2017: - Commission's updated replies
WK 11341 2017 INIT	13/10/2017	Conciliation on the 2018 DB - Indicative timetable

Reference Nr.	Creation Date	Subject
WK 11202 2017 INIT	12/10/2017	Active Monitoring and Forecast of Budget Implementation – Autumn Information Note
WK 11287 2017 INIT	12/10/2017	Transfer DEC 20/2017 (Global Transfer) / DAB No 6/2017: - Commission's replies
WK 11228 2017 INIT	11/10/2017	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 2015 financial year
WK 11221 2017 INIT	11/10/2017	Commission's forecast of commitments in heading 4 till year end
WK 7070 2017 REV 1	11/10/2017	Inter-Institutional Working Group on Agencies' Resources - Commission's revised draft recommendations
WK 11178 2017 INIT	11/10/2017	Financial Regulation (Omnibus proposal) - Updated indicative timetable trilogues
WK 11161 2017 INIT	10/10/2017	Structural Funds: Commission's Quarterly Report on the evolution of payments at the end of September 2017
WK 11157 2017 INIT	10/10/2017	State of execution of total payments and the level of the "reste a 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 30 September 2017)
WK 11150 2017 INIT	10/10/2017	Commission's provisional figures on the 2017 budget implementation (situation at 9 October 2017)
WK 11136 2017 INIT	10/10/2017	ECHA's notification for a new premise for its headquarters in Helsinki: - PPT presentation

Reference Nr.	Creation Date	Subject
WK 11111 2017 INIT	10/10/2017	Inter-institutional working group on agencies' resources on 18 October 2017 - Provisional agenda
WK 11109 2017 INIT	10/10/2017	Interinstitutional meeting on payments on 18 October 2017 - Provisional agenda
WK 11107 2017 INIT	10/10/2017	Budgetary trilogue on 18 October 2017 - Provisional agenda - Draft joint statement on EPPO
WK 11094 2017 INIT	09/10/2017	Draft amending budget No 6/2017 - Budgetary annex
WK 11068 2017 INIT	09/10/2017	PO Transfer No V3/2017, Art. 196 (3) FR
WK 10954 2017 INIT	06/10/2017	European Court of Auditors' 2016 Annual Report: Commission's outlook on 2016 discharge - PPT presentation
WK 10952 2017 INIT	06/10/2017	European Court of Auditors' 2016 Annual Report: - PPT presentation
WK 10950 2017 INIT	06/10/2017	Inter-institutional Working Group on Agencies' resources (IIWG) - EU Agencies Network's (EUAN) reaction to the Commission' draft recommendations: PPT presentation
WK 10822 2017 INIT	04/10/2017	2017 Emergency Aid Reserve Mobilisation (Ethiopia, Yemen)
WK 10766 2017 INIT	03/10/2017	Monthly report on the multiannual Implementation of EU Trust Funds (EUTFs) (September 2017)
WK 10762 2017 INIT	03/10/2017	Monthly report on the implementation of the Facility for Refugees in Turkey (September 2017)
WK 10753 2017 INIT	03/10/2017	Commission's provisional figures on the 2017 budget implementation (situation at 2 October 2017)

Reference Nr.	Creation Date	Subject
WK 10739 2017 INIT	03/10/2017	European Parliament's amendments to Council's position on 2018 DB: Provisional figures after the vote in BUDG on 26 and 27 September 2017
WK 10641 2017 INIT	03/10/2017	Committee of the Regions' request for transfer of appropriations No INF 5/2017 (Art. 25 FR)
WK 10640 2017 INIT	03/10/2017	Committee of the Regions' request for transfer of appropriations No INF 4/2017 (Art. 25 FR)
WK 10639 2017 INIT	03/10/2017	Proposal for transfer of appropriations No DEC 1/2017 within Section VII - Committee of the Regions - of the general budget for 2017
WK 10734 2017 INIT	03/10/2017	EU Agencies Network's position on outsourcing of the legality and regularity of underlying transactions by ECA to private contractors

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

Reference Nr.	Creation Date	Subject
WORKING PARTY ON COMBATING FRAUD		
WK 14608 2017 INIT	08/12/2017	WP on Combating Fraud: Indicative timetable meetings during the 1st semester of 2018
WK 14087 2017 ADD 1 REV 1	04/12/2017	Evaluation report on the application of Regulation No 883/2013 - Member States' comments and questions (in EN)
WK 14087 2017 ADD 1	30/11/2017	Evaluation report on the application of Regulation No 883/2013 - Member States' comments and questions
WK 14087 2017 INIT	29/11/2017	Evaluation report on the application of Regulation No 883/2013 - Commission replies to MS questions
WK 13480 2017 INIT	20/11/2017	Letter on resignation of Ms Collete Drinan as Member of the OLAF Supervisory Committee
WK 10207 2017 REV 1	03/11/2017	Seventeenth Report of the European Anti-Fraud Office (covering the period from 1 January to 31 December 2016) - Revised draft outcome of proceedings
WK 10205 2017 REV 1	03/11/2017	OLAF Supervisory Committee's Activity Report for the year 2016 - Revised draft outcome of proceedings
WK 11849 2017 INIT	23/10/2017	European Court of Auditors' Audit Brief on Fraud risks
WK 11606 2017 INIT	18/10/2017	Selection procedure for the function of Director-General of the European Anti-Fraud Office - Updated timeline (October 2017)
WK 11545 2017 INIT	17/10/2017	Evaluation report on the application of Regulation No 883/2013: - PPT presentation

Reference Nr.	Creation Date	Subject
WK 11478 2017 INIT	17/10/2017	Protection of the European Union's financial interests - Fight against fraud 2016 Annual Report - PPT presentation
WK 11472 2017 INIT	17/10/2017	Report on the implementation and the results of the Pericles programme for the protection of the euro against counterfeiting in 2016 - PPT presentation
WK 5050 2017 REV 1	10/10/2017	Interinstitutional Exchange of Views (Article 16 of Regulation (EU, Euratom) No 883/2013) on 23 November 2017 - Revised draft agenda
WK 11144 2017 INIT	10/10/2017	Interinstitutional Exchange of Views (Article 16 of Regulation (EU, Euratom) No 883/2013) on 23 November 2017 - Information note: OLAF in the new EPPO setting
WK 11143 2017 INIT	10/10/2017	Interinstitutional Exchange of Views (Article 16 of Regulation (EU, Euratom) No 883/2013) on 23 November 2017 - Information note: OLAF's investigation policy priorities (IPPs)
WK 10887 2017 INIT	05/10/2017	OLAF SC Opinion No 2/2017 accompanying the Commission Evaluation report on the application of Regulation (EU) of the European Parliament and of the Council No 883/2013

And the following WK have been distributed to the Friends of the Presidency Group - Multiannual Financial Framework (MFF):

Reference Nr.	Creation Date	Subject
FRIENDS OF THE PRESIDENCY GROUP - MULTIANNUAL FINANCIAL FRAMEWORK (MFF)		
WK 14929 2017 INIT	18/12/2017	Omnibus proposal (financial rules): - Outcome of the trilogues on Part 1 of the Omnibus proposal (Financial Regulation): Summary
WK 14901 2017 INIT	18/12/2017	Omnibus proposal (financial rules) - Outcome of the trilogues on Part 1 of the Omnibus proposal (Financial Regulation)
WK 14891 2017 INIT	15/12/2017	Omnibus proposal (financial rules) - Outcome of the trilogues on Part 2 of the Omnibus proposal (amendments to the sectoral legislative acts)
