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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 2019

In the third 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 10606 2019 INIT	30/09/2019	2018 Fusion for Energy JU Final Annual Accounts
WK 10603 2019 INIT	30/09/2019	ESMA 2020 Work Programme
WK 10511 2019 INIT	26/09/2019	EBA 2020 Work Programme
WK 10375 2019 INIT	24/09/2019	2019 budget implementation: situation as at 21.09.19
WK 10317 2019 INIT	23/09/2019	Council Regulation on measures concerning the implementation and financing of the general budget of the Union in 2020 in relation to the withdrawal of the United Kingdom from the Union: Draft statements
WK 10261 2019 INIT	20/09/2019	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 2017 financial year

WK 10165 2019 INIT	19/09/2019	Fusion for Energy JU 2018 Consolidated Annual Activity Report
WK 10120 2019 INIT	18/09/2019	Council Regulation on measures concerning the implementation and financing of the general budget of the Union in 2020 in relation to the withdrawal of the United Kingdom from the Union: Presidency compromise proposal
WK 9616 2019 ADD 1	17/09/2019	Budget Committee (9-11/09, Helsinki): - PPT presentations
WK 9975 2019 INIT	16/09/2019	2019 budget implementation: situation as at 14.09.19
WK 9925 2019 INIT	16/09/2019	PO Transfer No 1/2019, Art. 65(4) FR
WK 9923 2019 INIT	16/09/2019	2019 budget implementation: situation as at 07.09.19
WK 9882 2019 INIT	13/09/2019	Commission's Accounting Officer's status report at 30 June 2019 (Art. 251 FR)
WK 9851 2019 INIT	13/09/2019	European Ombudsman's transfer of appropriations No 5/2019 (Art. 29 FR)
WK 9616 2019 INIT	11/09/2019	Climate Financing: - Commission's PPT presentation
WK 9628 2019 INIT	10/09/2019	Decision No 1 of 2019 of the Director of the Agency for Support for BEREC on amendment of the Procurement plan for 2019
WK 9597 2019 INIT	10/09/2019	2019 budget implementation: situation as at 02.09.19
WK 9589 2019 INIT	10/09/2019	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 August 2019)
WK 9331 2019 INIT	04/09/2019	Commission's notification regarding the designation of a Special Adviser (Art. 123(2) of Title VI of CEOS)
WK 9091 2019 ADD 2	03/09/2019	EEAS update on its NEO building project, aiming to replace the rented office premises located in Brussels, Avenue de Kortenberg, and hosting the CSDP Departments (Art. 266(3) and (5)(e) FR): - Additional information
WK 9282 2019 INIT	03/09/2019	2019 budget implementation: situation as at 20.08.19
WK 9091 2019 ADD 1	02/09/2019	EEAS update on its NEO building project, aiming to replace the rented office premises located in Brussels, Avenue de Kortenberg, and hosting the CSDP Departments (Art. 266(3) and (5)(e) FR): - PPT presentation

WK 9242 2019 INIT	02/09/2019	EASO Amendment 1 to budget 2019 and to Work Programme 2019
WK 9241 2019 INIT	02/09/2019	EMA AB Nos 1/2019 and 2/2019
WK 9093 2019 ADD 1	30/08/2019	Exchange of buildings between EESC/CoR and COM.
WK 9149 2019 INIT	28/08/2019	European Council and Council request for transfer of appropriations No C-1/2019 (Art. 29 FR)
WK 9093 2019 INIT	26/08/2019	Exchange of buildings between EESC/CoR and COM.
WK 9091 2019 INIT	26/08/2019	EEAS update on its NEO building project, aiming to replace the rented office premises located in Brussels, Avenue de Kortenberg, and hosting the CSDP Departments (Art. 266(3) and (5)(e) FR)
WK 9090 2019 INIT	26/08/2019	ECHA follow-up report for the 2017 budgetary discharge
WK 9078 2019 INIT	23/08/2019	Competition fines: breakdown in 2018 budget
WK 9072 2019 INIT	22/08/2019	European Ombudsman's request for transfer of appropriations No 4/2019 (Art. 29 FR)
WK 9069 2019 INIT	22/08/2019	SESAR JU 2019-2021 Single Programming Document: 3rd amended version
WK 9022 2019 INIT	20/08/2019	CdT 2018 Annual Activity Report
WK 9018 2019 INIT	19/08/2019	80th quarterly report on the implementation of CFSP actions (01.04.19 - 30.06.19)
WK 9017 2019 INIT	19/08/2019	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 July 2019)
WK 9016 2019 INIT	19/08/2019	Monthly report on the multiannual implementation of EU Trust Funds (EUTFs) (July 2019)
WK 9015 2019 INIT	19/08/2019	Monthly report on the multiannual implementation of EU Trust Funds (EUTFs) (June 2019)
WK 9014 2019 INIT	19/08/2019	Monthly report on the implementation of the Facility for Refugees in Turkey (July 2019)
WK 9013 2019 INIT	19/08/2019	Monthly report on the implementation of the Facility for Refugees in Turkey (June 2019)
WK 9012 2019 INIT	19/08/2019	2019 budget implementation: situation as at 14.08.19

WK 9011 2019 INIT	19/08/2019	2019 budget implementation: situation as at 07.08.19
WK 9010 2019 INIT	19/08/2019	2019 budget implementation: situation as at 31.07.19
WK 6601 2019 REV 1	31/07/2019	EIOPA report on building policy 2019: - Revised version
WK 8918 2019 INIT	30/07/2019	ECA response to the issues raised by EP in the context of the 2017 discharge exercise
WK 8877 2019 INIT	26/07/2019	AMFBI: Commission's replies on the implementation of programmes
WK 8823 2019 INIT	24/07/2019	Commission's table indicating the amount of definitive competition fines which have been recorded as budgetary revenue in 2019: - Reply to EP request
WK 7480 2019 ADD 1	23/07/2019	2020 DB: Working Document Part XII - Payment schedules - Supporting Excel file
WK 8791 2019 INIT	23/07/2019	2020 DB: Sub heading 1a: - Commission's replies to EP questions
WK 7479 2019 ADD 2	23/07/2019	2020 DB: WD V - Budget implementation and assigned revenue - Excel tables
WK 8786 2019 INIT	23/07/2019	2019 budget implementation: situation as at 21.07.19
WK 8767 2019 INIT	22/07/2019	Fisheries agreements: Budgetary aspects and implementation as at 30.06.19
WK 8766 2019 INIT	22/07/2019	Commission proposal for extending the scope of actions funded by international cooperation instruments that may be delegated to the Education, Audiovisual and Culture Executive Agency (EACEA)
WK 8577 2019 ADD 1	19/07/2019	Active Monitoring and Forecast of Budget Implementation - Summer Information Note: - PPT presentation
WK 8695 2019 INIT	18/07/2019	Clean Sky 2 JU 2018 Annual Activity Report
WK 8546 2019 ADD 1	18/07/2019	Committee of the Regions' request to modify its 2019 establishment plan (Art.53 FR): - Additional information
WK 8655 2019 INIT	18/07/2019	Transfer of appropriations No DEC 11/2019: - Commission's replies
WK 8634 2019 INIT	17/07/2019	European Ombudsman's 2018 final annual accounts

WK 8577 2019 INIT	17/07/2019	Active Monitoring and Forecast of Budget Implementation - Summer Information Note
WK 8588 2019 INIT	16/07/2019	Report on the internal audit work carried out at the General Secretariat of the Council in 2018 (Art. 118(8) FR)
WK 8041 2019 INIT	16/07/2019	ENISA 2018 final annual accounts
WK 8561 2019 INIT	15/07/2019	Commission's notification of an internal transfer (Article 30(2)(a) FR)
WK 8560 2019 INIT	15/07/2019	2019 budget implementation: situation as at 14.07.19
WK 8548 2019 INIT	15/07/2019	Committee of the Regions' request for transfer of appropriations INF 2/2019 (Art. 29 FR)
WK 8546 2019 INIT	15/07/2019	Committee of the Regions' request to modify its 2019 establishment plan (Art.53 FR)
WK 8540 2019 INIT	15/07/2019	BEREC 2018 Consolidated Annual Activity Report and 2018 Annual Accounts
WK 539 2019 REV 2	15/07/2019	European Court of Auditors' planned publications: Updated indicative timetable July 2019 - June 2020
WK 8513 2019 INIT	12/07/2019	European Ombudsman' request to modify its 2019 establishment plan No 2/2019 (Art.53 FR)
WK 8507 2019 INIT	12/07/2019	EDPS' request for transfer of appropriations No 1/2019 (Art. 29 FR)
WK 8156 2019 ADD 1	11/07/2019	Court of Justice's notification regarding the recruitment of a Special Adviser, under Article 123(2) of CEOS: - Additional information
WK 5640 2019 REV 1 ADD 1	11/07/2019	EESC request for the renewal of the contract of a Special Adviser and the designation of a new Special Adviser (Art. 123(2) and Art. 124 CEOS): - Additional information
WK 8355 2019 INIT	10/07/2019	Commission's response to the list of draft proposals for Pilot Projects and Preparatory Actions in Budget 2020
WK 8328 2019 INIT	09/07/2019	ECA's request to modify its 2019 establishment plan (Art.53 FR)
WK 8327 2019 INIT	09/07/2019	ECA's requests for transfers of appropriations No V/AB-03/A/19, V/AB-04/C/19, V/AB-05/T/19, V/AB-06/T/19, V/AB-07/C/19, V/AB-08/A/19, V/AB-09/A/19, V/AB-10/C/19, V/AB-11/A/19, V/AB-12/C/19 (Art. 29 FR)
WK 8322 2019 INIT	09/07/2019	2019 budget implementation: situation as at 07.07.19

WK 8321 2019 INIT	09/07/2019	2019 budget implementation: situation as at 30.06.19
WK 8314 2019 INIT	09/07/2019	EEAS 2018 Annual Activity Report
WK 8313 2019 INIT	09/07/2019	Eurofound 2018 Consolidated Annual Activity Report
WK 8310 2019 INIT	09/07/2019	EACEA 2018 final annual accounts
WK 8308 2019 INIT	09/07/2019	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 30 June 2019)
WK 8307 2019 INIT	09/07/2019	EMCDDA 2018 Final Annual Accounts
WK 8306 2019 INIT	09/07/2019	ERA 2018 Consolidated Annual Activity Report
WK 5640 2019 REV 1	09/07/2019	EESC request for the renewal of the contract of a Special Adviser and the designation of a new Special Adviser (Art. 123(2) CEOS)
WK 8258 2019 INIT	09/07/2019	Budgetary trilogue on 23 July 2019 - Provisional agenda - Draft Summary of conclusions regarding the agencies
WK 8265 2019 INIT	08/07/2019	Court of Justice's request for transfer of appropriations No 3-INF (Article 29 FR)
WK 8221 2019 ADD 3	05/07/2019	Council's position on the DB 2020: Outcome of the Budget Committee's proceedings
WK 8221 2019 ADD 2	05/07/2019	Council's position on the DB 2020: Outcome of the Budget Committee's proceedings
WK 8221 2019 ADD 1	05/07/2019	Council's position on the DB 2020: Outcome of the Budget Committee's proceedings
WK 8221 2019 INIT	05/07/2019	Council's position on the DB 2020: Outcome of the Budget Committee's proceedings
WK 7745 2019 ADD 2 REV 2	04/07/2019	2020 DB: Revised Presidency proposal for the Council's position on the 2020 DB
WK 7745 2019 ADD 1 REV 2	04/07/2019	2020 DB: Revised Presidency proposal for the Council's position on the 2020 DB
WK 7745 2019 REV 2	04/07/2019	2020 DB: Revised Presidency proposal for the Council's position on the 2020 DB

WK 8176 2019 INIT	04/07/2019	EP 2018 final annual accounts
WK 8174 2019 INIT	04/07/2019	ECDC 2018 final annual accounts
WK 8156 2019 INIT	04/07/2019	Court of Justice's notification regarding the recruitment of a Special Adviser, under Article 123(2) of CEOS
WK 8138 2019 INIT	04/07/2019	ECSEL JU 2018 final annual accounts
WK 8133 2019 INIT	04/07/2019	GSA 2018 Final Annual Accounts
WK 8131 2019 INIT	04/07/2019	IMI2 JU 2018 Annual Activity Report
WK 8128 2019 INIT	04/07/2019	Shift to Rail JU 2018 Annual Activity Report
WK 8125 2019 INIT	04/07/2019	Europol 2018 final annual accounts
WK 7745 2019 ADD 3	04/07/2019	2020 DB: Revised Presidency proposal for the Council's position on the 2020 DB
WK 8098 2019 INIT	03/07/2019	EFCA 2018 final annual accounts
WK 8095 2019 INIT	03/07/2019	EASO 2019 building policy
WK 8093 2019 INIT	03/07/2019	Eurojust 2018 Consolidated Annual Activity Report and final accounts
WK 8092 2019 INIT	03/07/2019	BBI JU 2018 Consolidated Annual Activity Report and final accounts
WK 8088 2019 INIT	03/07/2019	EIGE 2018 annual final accounts
WK 8086 2019 INIT	03/07/2019	Translation Center 2018 Consolidated Annual Activity Report
WK 8069 2019 INIT	03/07/2019	Working programme of the Finnish Presidency - PPT presentation
WK 8071 2019 INIT	03/07/2019	Long term forecast of future inflows and outflows of the EU budget (2020-2024) - PPT presentation
WK 8043 2019 INIT	02/07/2019	Shift 2 Rail JU 2018 final annual accounts
WK 8040 2019 INIT	02/07/2019	ENISA 2018 Annual Activity Report

WK 8038 2019 INIT	02/07/2019	SESTAR JU 2018 Final annual accounts
WK 8022 2019 INIT	02/07/2019	Draft amending budget No 4/2019: Budgetary annex
WK 8019 2019 INIT	02/07/2019	Eurofound 2018 final annual accounts
WK 8018 2019 INIT	02/07/2019	EMSA 2018 final annual accounts
WK 8004 2019 INIT	02/07/2019	EU-OSHA 2018 Annual Report and Authorising Officer's Annual Activity Report
WK 8003 2019 INIT	02/07/2019	EIT 2018 Consolidated Annual Activity Report and final annual accounts
WK 7998 2019 INIT	02/07/2019	EEAS 2019 building policy
WK 7745 2019 ADD 2 REV 1	01/07/2019	2020 DB: Revised Presidency proposal for the Council's position on the 2020 DB
WK 7745 2019 ADD 1 REV 1	01/07/2019	2020 DB: Revised Presidency proposal for the Council's position on the 2020 DB
WK 7745 2019 REV 1	01/07/2019	2020 DB: Revised Presidency proposal for the Council's position on the 2020 DB
WK 7954 2019 INIT	01/07/2019	EMA 2018 Annual Activity Report
WK 7953 2019 INIT	01/07/2019	EMA 2018 final annual accounts
WK 7945 2019 INIT	01/07/2019	EFSA 2018 final annual accounts
WK 7941 2019 INIT	01/07/2019	SESTAR JU 2018 Consolidated Annual Activity Report
WK 7935 2019 INIT	01/07/2019	2019 Emergency Aid Reserve Mobilisation (Democratic Republic of Congo and Horn of Africa region)

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

Reference Nr.	Creation Date	Subject
WORKING PARTY ON COMBATING FRAUD		
WK 8633 2019 ADD 1	25/09/2019	2018 Activity Report of the OLAF Supervisory Committee: - PPT presentation
WK 9426 2019 REV 1 ADD 1	25/09/2019	Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2018: - PPT presentation
WK 9426 2019 REV 1	24/09/2019	Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2018: - Revised version
WK 10253 2019 INIT	20/09/2019	Working programme of the Finnish Presidency - PPT presentation
WK 9426 2019 INIT	06/09/2019	Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2018
WK 8633 2019 INIT	17/07/2019	2018 Activity Report of the OLAF Supervisory Committee

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 7924 2019 INIT	01/07/2019	Own Resources - potential new sources of revenue - Presidency issues note
