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## INFORMATION NOTE

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From: General Secretariat of the Council  
To: Delegations

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Subject: List of working papers (WK) distributed to the Budget Committee and the Working Party on Combating Fraud in the fourth quarter of 2019

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In the fourth 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
WK 14521 2019 INIT	23/12/2019	Multiannual and annual programming document 2020-2024
WK 14414 2019 INIT	19/12/2019	WPOR meetings 1st semester 2020: indicative timetable
WK 14391 2019 INIT	18/12/2019	EEAS BELMONT building project: Additional information
WK 14369 2019 INIT	18/12/2019	Authorising Officer by delegation: Termination of duties and new appointment (Art. 73(6) FR)
WK 14363 2019 INIT	18/12/2019	Request for possible audit suggestions for the 2021 programming exercise: Letter from ECA President Lehne
WK 14347 2019 INIT	17/12/2019	EPPO's information on the state of play of its premises
WK 14338 2019 INIT	17/12/2019	ECA Report on the annual accounts of the European Schools for the financial year 2018
WK 14202 2019 INIT	12/12/2019	Council Regulation on measures concerning the implementation and financing of the budget 2020 in relation to the withdrawal of the UK from the Union - Common Understanding: Final version taking into account Commission's updated table on rebates-related figures, based on the adopted budget for 2020
WK 14187 2019 INIT	12/12/2019	State of execution of payments for 2014-2020 ESIF Operational Programmes and the level of the 'reste à liquider' (RAL) for heading 1b programmes 2007-2013 (Status as of 30th November 2019)

Reference Nr.	Creation Date	Subject
WK 14111 2019 INIT	10/12/2019	The EU budget control framework - with a specific focus on Cohesion policy: PTT presentation
WK 12917 2019 ADD 1	10/12/2019	ECA's 2018 annual report on the EU Joint Undertakings: PPT presentation
WK 11317 2019 ADD 1	10/12/2019	ECA's 2018 annual report on EU Agencies: PPT presentation
WK 13865 2019 ADD 1	10/12/2019	EEAS BELMONT building project in Brussels: PPT presentation
WK 14100 2019 INIT	10/12/2019	Commission's notification of an internal transfer (Article 30(2)(a) FR)
WK 14087 2019 INIT	10/12/2019	Budget implementation as at 07.12.19
WK 14071 2019 INIT	09/12/2019	2018 Discharge: indicative timetable
WK 14067 2019 INIT	09/12/2019	GAF meetings 1st semester 2020: indicative timetable
WK 14064 2019 INIT	09/12/2019	Guidelines for 2021: Indicative timetable
WK 14061 2019 INIT	09/12/2019	BC meetings 1st semester 2020: indicative timetable
WK 14000 2019 COR 1	09/12/2019	ECA's Annual Seminar (09.12.2019): Revised PPT presentation for point 2
WK 13810 2019 REV 1	09/12/2019	EEAS transfer of appropriations No INF 2/2019 (Art. 29 FR): Revised version
WK 14011 2019 INIT	06/12/2019	Budget implementation as at 30 November 2019
WK 14000 2019 INIT	06/12/2019	ECA's Annual Seminar (09.12.2019): PPT presentations
WK 13936 2019 INIT	05/12/2019	ERA Programming Document 2020-2022
WK 13924 2019 INIT	05/12/2019	EMSA Single Programming Document 2020-2022
WK 13921 2019 INIT	05/12/2019	ETF Single Programming Document 2020-22: Work programme, budget and establishment plan 2020, and AB 1/2019
WK 13892 2019 INIT	04/12/2019	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: Common Understanding
WK 13889 2019 INIT	04/12/2019	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
WK 13867 2019 INIT	04/12/2019	CoR request for the renewal of the contract of a Special Adviser (Art. 123 and 124 Title VI CEOS)
WK 13865 2019 INIT	04/12/2019	EEAS information note regarding rent operations for office space in Brussels - BELMONT building (Art. 266(3) and (5)(e) FR)
WK 13862 2019 INIT	04/12/2019	EEAS information note on a proposal for the renewal of the lease of office premises for the EU Delegation in Beijing, China (Art. 266(3) and (5)(e) FR)
WK 13853 2019 INIT	04/12/2019	FRA pre-information on its building lease agreement (Art. 266 FR)
WK 13851 2019 INIT	04/12/2019	Commission's pre-information note on the redevelopment of the Palmerston site (Art. 266(2) FR)

Reference Nr.	Creation Date	Subject
WK 13810 2019 INIT	03/12/2019	EEAS transfer of appropriations No INF 2/2019 (Art. 29 FR)
WK 13777 2019 INIT	03/12/2019	Budget implementation as at 21 November 2019
WK 13312 2019 INIT	21/11/2019	Annual report on the EU financial architecture (Point 16 IIA)
WK 13307 2019 INIT	21/11/2019	Court of Justice's request for transfer of appropriations No 4-INF (Article 29 FR)
WK 13259 2019 INIT	20/11/2019	Budget 2020: Commission's additional information on the EFSI guarantee fund
WK 13238 2019 INIT	20/11/2019	EGF/2019/001 BE/Carrefour: Commission's additional information
WK 13197 2019 INIT	19/11/2019	Council Decision delegating to the Director of the Office for the Administration and Payment of the Individual Entitlements of the European Commission certain powers of the authorising officer concerning the payment of remunerations and the payment of mission and authorised travel expenses: Final text
WK 13196 2019 INIT	19/11/2019	EEAS pre-information note regarding lease agreement renewal for the EU Delegation in Beijing, China (Art. 266(2) and 5(e) FR)
WK 13128 2019 INIT	18/11/2019	Budget 2020: Final elements for joint conclusions
WK 13126 2019 ADD 1	18/11/2019	DEJC/4: Reinforcements of budget lines contributing to climate mainstreaming
WK 13126 2019 INIT	18/11/2019	Budget 2020: 4th version of the draft elements for joint conclusions
WK 13090 2019 INIT	18/11/2019	Budget implementation as at 14 November 2019
WK 13087 2019 INIT	18/11/2019	Budget implementation as at 7 November 2019
WK 13071 2019 INIT	18/11/2019	ESA's intended internal transfers of appropriations in 2019 budget
WK 13037 2019 INIT	15/11/2019	Budget 2020: 3rd version of the draft elements for joint conclusions
WK 13014 2019 INIT	15/11/2019	ECA's request for transfer of appropriations No V/AB-18/T/19 (Art. 29 FR)
WK 12920 2019 INIT	14/11/2019	81st quarterly report on the implementation of CFSP actions (01.07.19 - 30.09.19)
WK 12917 2019 INIT	14/11/2019	ECA's 2018 annual report on the EU Joint Undertakings
WK 12913 2019 INIT	14/11/2019	ECA's 2018 audit of EU Joint Undertakings in brief
WK 12465 2019 ADD 1	13/11/2019	Budget 2020: First version of the draft elements for joint conclusions: Commission replies on ENI and IPA-Turkey
WK 12830 2019 INIT	13/11/2019	Budget 2020: 2nd version of the draft elements for joint conclusions
WK 12808 2019 INIT	12/11/2019	Committee of the Regions' request for transfer of appropriations INF 4/2019 (Art. 29 FR)
WK 12767 2019 INIT	12/11/2019	Conciliation Committee on 15/11: Provisional agenda
WK 12759 2019 INIT	12/11/2019	European Parliament's request linked to the Members' Statute and to the Brexit postponement

Reference Nr.	Creation Date	Subject
WK 12732 2019 INIT	11/11/2019	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 31st October 2019)
WK 12016 2019 ADD 1	11/11/2019	DB 2020: Commission's executability letter: Additional information on YEI
WK 12693 2019 INIT	11/11/2019	DB 2020: Commission's info notes for the budget 2020 negotiations on YEI and LIFE
WK 12362 2019 REV 1	08/11/2019	Council Decision delegating to the Director of PMO powers of the authorising officer concerning the payment of remunerations and mission and authorised travel expenses: Revised version
WK 12650 2019 INIT	08/11/2019	Draft amending budget No 5/2019: Budgetary annex
WK 12622 2019 INIT	08/11/2019	Budget implementation as at 31 October 2019
WK 12525 2019 INIT	06/11/2019	Trilogue on 7 November 2019: Provisional agenda
WK 12465 2019 INIT	06/11/2019	Budget 2020: Draft elements for joint conclusions
WK 12446 2019 INIT	05/11/2019	ECA 2020 Work Programme
WK 12362 2019 INIT	04/11/2019	Council Decision delegating to the Director of PMO powers of the authorising officer concerning the payment of remunerations and mission and authorised travel expenses
WK 12031 2019 ADD 1 REV 2	04/11/2019	2020 budgetary procedure: Conciliation document: Doc. 1.1: SUMMARY TABLES - Figures by MFF heading - revised Excel version
WK 12031 2019 REV 2	04/11/2019	2020 budgetary procedure: Conciliation document: Doc. 1.1: SUMMARY TABLES - Figures by MFF heading - Revised version
WK 12031 2019 REV 1	04/11/2019	2020 budgetary procedure: Conciliation document: Doc. 1.1: SUMMARY TABLES - Figures by MFF heading - Revised version
WK 12031 2019 ADD 1 REV 1	01/11/2019	2020 budgetary procedure: Conciliation document: Doc. 1.1: SUMMARY TABLES - Figures by MFF heading - revised Excel version
WK 12034 2019 ADD 1	31/10/2019	2020 budgetary procedure: Conciliation document: Doc. 1.2: SUMMARY TABLES - Establishment plans by Section - Excel version
WK 12031 2019 ADD 1	31/10/2019	2020 budgetary procedure: Conciliation document: Doc. 1.1: SUMMARY TABLES - Figures by MFF heading - Excel version
WK 12266 2019 INIT	31/10/2019	ECA's request for transfer of appropriations No V/AB-17/T/19 (Art. 29 FR) and for a modification of its 2019 establishment plan: ECA's replies
WK 12050 2019 INIT	29/10/2019	2020 conciliation: Commission's procedural paper
WK 12046 2019 INIT	29/10/2019	2020 budgetary procedure: Conciliation document: Doc. 3.2: AMENDMENTS BY BUDGET LINE - Section III - Commission
WK 12043 2019 INIT	29/10/2019	2020 budgetary procedure: Conciliation document: Doc. 3.1: AMENDMENTS BY BUDGET LINE - Other

Reference Nr.	Creation Date	Subject
		Sections
WK 12040 2019 INIT	29/10/2019	2020 budgetary procedure: Conciliation document: Doc. 2.2: FIGURES BY BUDGET LINE - Section III - Commission
WK 12037 2019 INIT	29/10/2019	2020 budgetary procedure: Conciliation document: Doc. 2.1: FIGURES BY BUDGET LINE - Other Sections
WK 12034 2019 INIT	29/10/2019	2020 budgetary procedure: Conciliation document: Doc. 1.2: SUMMARY TABLES - Establishment plans by Section
WK 12031 2019 INIT	29/10/2019	2020 budgetary procedure: Conciliation document: Doc. 1.1: SUMMARY TABLES - Figures by MFF heading
WK 12016 2019 INIT	29/10/2019	DB 2020: Commission's executability letter
WK 11946 2019 INIT	29/10/2019	DB 2020: European Data Protection Supervisor's executability letter
WK 11923 2019 INIT	28/10/2019	EUCO and Council request for the recruitment of a Special Adviser (Art. 123(2) CEOS)
WK 11903 2019 INIT	28/10/2019	DB 2020: European Economic and Social Committee's executability letter
WK 11900 2019 INIT	28/10/2019	DB 2020: European External Action Service's executability letter
WK 11889 2019 INIT	28/10/2019	European Economic and Social Committee's request for transfer of appropriations INF 1/2019 (Art. 29 FR)
WK 11886 2019 INIT	28/10/2019	Committee of the Regions' request for transfer of appropriations INF 3/2019 (Art. 29 FR)
WK 11884 2019 INIT	28/10/2019	DB 2020: European Ombudsman's executability letter
WK 11881 2019 INIT	28/10/2019	DB 2020: Committee of the Regions' executability letter
WK 11876 2019 INIT	28/10/2019	European Council and Council request for transfer of appropriations No C-2/2019 (Art. 29 FR)
WK 11796 2019 INIT	25/10/2019	Conciliation Committee on 4 November 2019: Provisional agenda
WK 11775 2019 INIT	25/10/2019	DB 2020: European Court of Justice's executability letter
WK 11360 2019 REV 1	24/10/2019	Cooperation between the European Parliament and the Council during the annual discharge procedure: Council revised non-paper
WK 11264 2019 ADD 2	24/10/2019	Active Monitoring and Forecast of Budget Implementation – Autumn Information Note: PPT presentation
WK 11744 2019 INIT	24/10/2019	Committee of the Regions' request for 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 11729 2019 INIT	24/10/2019	ECHA 2nd Amending Budget 2019 with an amendment to its Establishment Plan and an updated Procurement Plan
WK 11705 2019 INIT	24/10/2019	EASO Single Programming Document (SPD) 2020-2022, including its Work Programme 2020 and Budget 2020

Reference Nr.	Creation Date	Subject
WK 11691 2019 INIT	24/10/2019	Commission's financial report on the implementation of funding of the migration and refugee crisis (2015-2018)
WK 11686 2019 INIT	24/10/2019	EGF/2019/001 BE/Carrefour: Commission's reply to SE additional questions
WK 11659 2019 INIT	23/10/2019	Climate mainstreaming in the current MFF: Commission's paper and follow-up
WK 11654 2019 INIT	23/10/2019	ECA's request to modify its 2019 establishment plan (Art.53 FR)
WK 11635 2019 INIT	23/10/2019	Budget implementation as at 21 October 2019
WK 11633 2019 INIT	23/10/2019	EGF/2019/001 BE/Carrefour: Commission's reply to delegates' questions
WK 11625 2019 INIT	22/10/2019	ECA's request for transfer of appropriations No V/AB-17/T/19 (Art. 29 FR)
WK 11621 2019 INIT	22/10/2019	Monthly report on the implementation of the Facility for Refugees in Turkey (September 2019)
WK 11619 2019 INIT	22/10/2019	Monthly report on the implementation of the Facility for Refugees in Turkey (August 2019)
WK 11618 2019 INIT	22/10/2019	Monthly report on the multiannual implementation of EU Trust Funds (EUTFs) (September 2019)
WK 11617 2019 INIT	22/10/2019	Monthly report on the multiannual implementation of EU Trust Funds (EUTFs) (August 2019)
WK 11529 2019 INIT	21/10/2019	2019 Emergency Aid Reserve Mobilisation (Afghanistan, Sahel, Sudan)
WK 11264 2019 ADD 1	17/10/2019	Interinstitutional Meeting on Payments on 16 October: Active Monitoring and Forecast of Budget Implementation – Autumn Information Note: PPT presentation
WK 11425 2019 INIT	17/10/2019	Fisheries agreements: Budgetary aspects and implementation as at 30.09.19
WK 11360 2019 INIT	16/10/2019	Cooperation between the European Parliament and the Council during the annual discharge procedure: Council revised non-paper
WK 11351 2019 INIT	16/10/2019	2019 budget implementation: situation as at 14.10.19
WK 11317 2019 INIT	15/10/2019	ECA's 2018 annual report on EU Agencies
WK 11315 2019 INIT	15/10/2019	ECA 2018 audit of EU Agencies in brief
WK 11313 2019 INIT	15/10/2019	Letter of amendment No 1/2020: Budgetary annex
WK 11287 2019 INIT	15/10/2019	ECA's 2018 annual report: Commission's PPT presentation
WK 11285 2019 INIT	15/10/2019	ECA's 2018 annual report: ECA PPT presentation
WK 11264 2019 INIT	14/10/2019	Active Monitoring and Forecast of Budget Implementation – Autumn Information Note
WK 11244 2019 INIT	14/10/2019	Transfer of appropriations No DEC 16/2019 (Global Transfer): Commission's replies
WK 11175 2019 INIT	11/10/2019	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 September 2019)

<b>Reference Nr.</b>	<b>Creation Date</b>	<b>Subject</b>
WK 11147 2019 INIT	10/10/2019	Interinstitutional meeting on payments on 16 October 2019: Provisional agenda
WK 11145 2019 INIT	10/10/2019	Budgetary trilogue on 16 October 2019: Provisional agenda
WK 11048 2019 INIT	09/10/2019	Commission's request for transfer of appropriations No INFO 01/2019, (Art. 30(1)(b) FR)
WK 11035 2019 INIT	09/10/2019	2019 budget implementation: situation as at 07.10.19
WK 11012 2019 INIT	08/10/2019	Conciliation on the 2020 DB: Indicative timetable
WK 10969 2019 INIT	08/10/2019	Commission's building projects in Brussels and in Luxembourg: PPT presentations
WK 10958 2019 INIT	08/10/2019	EEAS request for transfer of appropriations No INF 1/2019 (Art. 29 FR)
WK 10908 2019 INIT	07/10/2019	Commission's information on Joint Undertakings frontloading in 2020
WK 10901 2019 INIT	07/10/2019	ECA's requests for transfers of appropriations No V/AB-13/C/19, V/AB-14/C/19, V/AB-15/C/19, V/AB-16/C/19 (Art. 29 FR)
WK 10880 2019 INIT	04/10/2019	Off-budget climate related funds : Commission additional information
WK 10757 2019 INIT	02/10/2019	EIOPA 2020-2022 Single Programming Document (SPD)
WK 10721 2019 INIT	02/10/2019	2019 budget implementation: situation as at 30.09.19
WK 539 2019 REV 3	01/10/2019	European Court of Auditors' planned publications: Updated indicative timetable October 2019 - September 2020

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

Reference Nr.	Creation Date	Subject
WK 11495 2019 REV 1	08/11/2019	Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2018: Revised draft outcome of proceedings
WK 11497 2019 REV 1	08/11/2019	OLAF Supervisory Committee 2018 Activity Report: Revised draft outcome of proceedings
WK 12577 2019 INIT	07/11/2019	Interinstitutional Exchange of Views in accordance with Article 16 of Regulation (EU, Euratom) No 883/2013: Commission's information note for agenda point 1
WK 12494 2019 INIT	06/11/2019	OLAF Regulation: EP amendments
WK 12484 2019 INIT	06/11/2019	Interinstitutional Exchange of Views in accordance with Article 16 of Regulation (EU, Euratom) No 883/2013: Draft agenda of the meeting on 11 December 2019
WK 12482 2019 INIT	06/11/2019	European Anti-Fraud Programme: 3- column table COM proposal - EP amendments - Coreper mandate
WK 12481 2019 INIT	06/11/2019	Pericles IV: 3-column table COM proposal - EP amendments - Coreper mandate
WK 12163 2019 INIT	30/10/2019	Pericles programme: Report on the implementation and the results of the Pericles 2020 programme for the protection of the euro against counterfeiting in 2018: PPT presentation
WK 12159 2019 INIT	30/10/2019	Protection of the European Union's financial interests - Fight against fraud 2018 Annual Report: PPT presentation
WK 11504 2019 INIT	18/10/2019	OLAF's Investigation Policy Priorities (IPPs) for 2020: Background note
WK 11499 2019 INIT	18/10/2019	OLAF Regulation: EP amendments
WK 11497 2019 INIT	18/10/2019	OLAF Supervisory Committee 2018 Activity Report: Draft outcome of proceedings
WK 11495 2019 INIT	18/10/2019	Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2018: Draft outcome of proceedings