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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 2020

In the third quarter of 2020, the following working papers (WK) have been distributed by the General Secretariat of the Council to the **Budget Committee**:

Reference No	Creation date	Subject
WK 10319 2020 INIT	30/09/2020	Implementation of EUCO and Council budget 2020: PPT presentation
WK 10009 2020 REV 1	24/09/2020	Identity of the CPF asset manager: Draft letter to COM - Launching of written consultation
WK 10009 2020 INIT	24/09/2020	Identity of the CPF asset manager: Draft letter to COM - Launching of written consultation
WK 9990 2020 INIT	23/09/2020	ESI vaccines: Commission replies to additional questions
WK 9971 2020 INIT	23/09/2020	Relocation of the Ombudsman's Brussels Office - follow up to the questions raised by the budget authority
WK 8805 2020 ADD 1	23/09/2020	Interinstitutional meeting on payments on 22.09.20: PPT presentation
WK 9807 2020 INIT	18/09/2020	DAB No 8/2020: Commission replies to MS questions
WK 9782 2020 INIT	18/09/2020	European Court of Auditors' responses to the issues raised by the European Parliament in the context of the 2018 discharge exercise
WK 9781 2020 INIT	18/09/2020	ECHA follow-up report to the 2018 discharge
WK 9693 2020 INIT	17/09/2020	Commission's Accounting Officer's status report at 30 June 2020 (Art. 251 FR)
WK 9627 2020 INIT	16/09/2020	Budget implementation as at 14.09.20

WK 9542 2020 INIT	15/09/2020	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 31.08.2020)
WK 9264 2020 INIT	10/09/2020	Budget implementation as at 07.09.20
WK 8320 2020 ADD 1	08/09/2020	Identity of the CPF asset manager - Information note from the European Commission on financial management of the assets of the common provisioning fund
WK 9103 2020 INIT	08/09/2020	Commission project for the extension of occupancy until 30 September 2021 of building MO34 under an usufruct contract (Art. 266(3) FR)
WK 9102 2020 INIT	08/09/2020	European Ombudsman transfer No 2/2020 (Art. 31 FR)
WK 8973 2020 INIT	04/09/2020	Budget implementation as at 31.08.20
WK 8294 2020 REV 4	03/09/2020	Baseline tables for a Council position on the draft budget 2021
WK 8616 2020 ADD 3 REV 1	03/09/2020	DB 2021: Presidency revised proposal for the Council's position on the DB - Draft statements
WK 8616 2020 ADD 2 REV 2	03/09/2020	DB 2021: Presidency revised proposal for the Council's position on the DB
WK 8616 2020 ADD 1 REV 2	03/09/2020	DB 2021: Presidency revised proposal for the Council's position on the DB
WK 8616 2020 REV 2	03/09/2020	DB 2021: Presidency revised proposal for the Council's position on the DB
WK 8805 2020 INIT	02/09/2020	Interinstitutional meeting on payments on 22.09.20: Provisional agenda
WK 8804 2020 INIT	02/09/2020	Trilogue on 22.09.20: Provisional agenda and revised draft joint statement on the dates for the budgetary procedure and modalities for the functioning of the CC in 2020
WK 8802 2020 INIT	02/09/2020	DAB No 8/2020: Commission replies to EP rapporteur
WK 8294 2020 REV 3	01/09/2020	Baseline tables for a Council position on the draft budget 2021
WK 8616 2020 ADD 3	01/09/2020	DB 2021: Presidency proposal for the Council's position on the DB - Draft statements
WK 8616 2020 ADD 2 REV 1	01/09/2020	DB 2021: Presidency revised proposal for the Council's position on the DB
WK 8616 2020 ADD 1 REV 1	01/09/2020	DB 2021: Presidency revised proposal for the Council's position on the DB
WK 8616 2020 REV 1	01/09/2020	DB 2021: Presidency revised proposal for the Council's position on the DB
WK 8627 2020 INIT	31/08/2020	DB 2021: Commission replies to EP AFET and DEVE request for information on the 2021 external action budget
WK 8726 2020 INIT	31/08/2020	Budget implementation as at 21.08.20
WK 8724 2020 INIT	31/08/2020	Budget implementation as at 15.08.20

WK 8692 2020 INIT	28/08/2020	Committee of the Regions' request for a modification of its 2020 establishment plan (one permanent AST4 post into one permanent AST/SC5 post) (Art. 53(1) FR)
WK 8688 2020 INIT	28/08/2020	Commission's analysis of the Member States forecast submitted in July 2020
WK 8665 2020 INIT	28/08/2020	DAB No 8/2020: Budgetary annex
WK 8626 2020 INIT	27/08/2020	DB 2021: Commission replies to MS additional questions
WK 8294 2020 REV 2	27/08/2020	Baseline tables for a Council position on the draft budget 2021
WK 8616 2020 ADD 2	27/08/2020	DB 2021: Presidency proposal for the Council's position on the DB
WK 8616 2020 ADD 1	27/08/2020	DB 2021: Presidency proposal for the Council's position on the DB
WK 8616 2020 INIT	27/08/2020	DB 2021: Presidency proposal for the Council's position on the DB
WK 8631 2020 INIT	27/08/2020	Funding provided to Lebanon from the EU budget following the explosion in Beirut: Commission additional information
WK 8614 2020 INIT	26/08/2020	ECA transfers Nos V/AB-05/T/20 and V/AB-06/A/20: Replies to AT questions
WK 8516 2020 INIT	20/08/2020	84th quarterly report on the implementation of CFSP actions (01.04.20 - 30.06.20)
WK 8490 2020 INIT	17/08/2020	ECA transfers Nos V/AB-05/T/20 and V/AB-06/A/20 (Art. 29 FR)
WK 8489 2020 INIT	17/08/2020	EESC transfer No DEC 1/2020 (Art. 31 FR)
WK 8487 2020 INIT	17/08/2020	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 31.07.2020)
WK 8485 2020 INIT	17/08/2020	Budget implementation as at 07.08.20
WK 8484 2020 INIT	17/08/2020	Budget implementation as at 31.07.20
WK 8294 2020 REV 1	31/07/2020	Baseline for a Council position on the draft budget 2021
WK 8320 2020 INIT	30/07/2020	Identity of the CPF asset manager - Letter of Commissioner Hahn and COM answers to MS questions
WK 8316 2020 INIT	30/07/2020	EU decentralised Agencies - contribution to the annual budgetary procedure
WK 8294 2020 INIT	29/07/2020	Baseline for a Council position on the draft budget 2021
WK 8204 2020 INIT	29/07/2020	Draft amending budget No 7 to the general budget for 2020: Update of revenue (Own Resources) - Presidency proposal
WK 8264 2020 INIT	29/07/2020	ELA Draft Work Programme 2021
WK 8118 2020 ADD 2	28/07/2020	2021 DB: Additional information after technical presentations

WK 8118 2020 ADD 1	28/07/2020	2021 DB: Additional information after technical presentations
WK 8224 2020 INIT	27/07/2020	Report on the internal audit work carried out at the General Secretariat of the Council in 2019 (Art. 118(8) FR)
WK 7117 2020 REV 1	24/07/2020	Eurojust 2019 Consolidated Annual Activity Report and accompanying documents - updated text
WK 8173 2020 INIT	24/07/2020	EESC transfer INF 1/2020 (Art. 29 FR)
WK 8149 2020 INIT	23/07/2020	Communication on the identity of the CPF asset manager: EIB replies to MS questions
WK 8115 2020 INIT	23/07/2020	2021 DB: Commission's replies to EP questions
WK 8118 2020 INIT	23/07/2020	2021 DB: Additional information after technical presentations
WK 8114 2020 INIT	23/07/2020	Draft amending budget No 7/2020 - Commission's replies
WK 8080 2020 INIT	22/07/2020	Budget implementation as at 21.07.20
WK 8019 2020 INIT	20/07/2020	SESAR JU Single Programming Document 2020-2022 - 2nd amended version
WK 8011 2020 INIT	20/07/2020	Monthly report on the implementation of the Facility for Refugees in Turkey (June 2020)
WK 8008 2020 INIT	20/07/2020	Monthly report on the multiannual implementation of the EU Trust Funds (EUTFs) (June 2020)
WK 7857 2020 INIT	16/07/2020	Budget implementation as at 14.07.20
WK 7804 2020 INIT	15/07/2020	ACER 2019 Final Accounts
WK 7758 2020 INIT	14/07/2020	F4E 2019 CAAR
WK 7703 2020 INIT	13/07/2020	Additional information to oral questions concerning the ISF
WK 7546 2020 ADD 2	13/07/2020	2021 DB: EEAS additional information
WK 7546 2020 REV 1	13/07/2020	2021 DB: EESC additional information
WK 7657 2020 INIT	13/07/2020	Mobility package - Emergency Support Instrument
WK 7647 2020 INIT	13/07/2020	Emergency Support Instrument: update on recent initiatives undertaken
WK 7511 2020 ADD 1	10/07/2020	ELA's building project in Bratislava (SK) - additional information
WK 7621 2020 INIT	10/07/2020	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 30.06.2020)
WK 7598 2020 INIT	10/07/2020	EEAS 2020 WD on building policy
WK 7563 2020 REV 1	10/07/2020	Budget implementation as at 07.07.20
WK 7563 2020 INIT	10/07/2020	Budget implementation as at 07.07.20
WK 7522 2020 INIT	10/07/2020	DB 2021: Pilot Projects and Preparatory Actions - PPT presentation
WK 7521 2020 INIT	10/07/2020	DB 2021: Nomenclature - PPT presentation
WK 7520 2020 INIT	10/07/2020	DB 2021: Recovery Instruments - PPT presentation
WK 7519 2020 INIT	10/07/2020	DB 2021: Budget implementation and assigned revenue - PPT presentation

WK 7546 2020 ADD 1	10/07/2020	2021 DB: additional information other institutions
WK 7546 2020 INIT	09/07/2020	2021 DB: EESC additional information
WK 7511 2020 INIT	09/07/2020	ELA's building project in Bratislava (SK) - PPT presentation
WK 7534 2020 INIT	09/07/2020	CoR Transfer DEC 1/2020 (Art. 31 FR): Additional information
WK 7499 2020 INIT	09/07/2020	Clean Sky 2 JU 2019 Consolidated Annual Activity Report
WK 7467 2020 INIT	08/07/2020	Fisheries agreements: Budgetary aspects and implementation as at 30.06.20
WK 7464 2020 INIT	08/07/2020	DB 2021: Supporting Excel files of payment schedules included in WD XII
WK 7463 2020 INIT	08/07/2020	DB 2021: Revenue - PPT presentation
WK 7462 2020 INIT	08/07/2020	DAB No 7/2020 (Update of revenue (OR)): PPT presentation
WK 7461 2020 INIT	08/07/2020	Commission report: Long term forecast of future inflows and outflows of the EU budget (2021-2025): PPT presentation
WK 7459 2020 INIT	08/07/2020	Delegated Act on the detailed conditions for the calculation of the effective provisioning rate (EPR) (Art. 213(2) FR): letter from Commissioner Hahn
WK 211 2020 REV 1	08/07/2020	European Court of Auditors' Special Reports: Revised indicative timetable July 2020 - June 2021
WK 7442 2020 INIT	08/07/2020	Note on sharing medical services among the EU institutions and bodies
WK 7401 2020 INIT	07/07/2020	DB 2021: Heading 5 (Security and defence) - PPT presentation
WK 7400 2020 INIT	07/07/2020	DB 2021: Heading 4 (Migration and border management) - PPT presentation
WK 7397 2020 INIT	07/07/2020	DB 2021: Agencies and other EU bodies - PPT presentation
WK 7395 2020 INIT	07/07/2020	eu-LISA 2019 CAAR
WK 7303 2020 INIT	06/07/2020	DAB No 7/2020: Budgetary annex
WK 7292 2020 REV 1	06/07/2020	DB 2021: Reporting on Financial Instruments - PPT presentation
WK 7295 2020 INIT	06/07/2020	DB 2021: Heading 3 (Natural Resources and Environment) - PPT presentation
WK 7318 2020 INIT	06/07/2020	EASO note on DB 2021 and revised MFF 2021-2027 proposal
WK 7290 2020 REV 1	06/07/2020	DB 2021: Heading 2b (Investing in Competitiveness, People and Value) - Revised version of the PPT presentation
WK 7302 2020 INIT	03/07/2020	EDPS request for a modification of its 2020 establishment plan (1 permanent post AST 1 into a permanent post AST/SC 2) (Art. 53 FR)
WK 7304 2020 INIT	03/07/2020	EEAS 2019 CAAR
WK 7292 2020 INIT	03/07/2020	DB 2021: Reporting on Financial Instruments - PPT presentation

WK 7290 2020 INIT	03/07/2020	DB 2021: Heading 2b (Investing in Competitiveness, People and Value) - PPT presentation
WK 7289 2020 INIT	03/07/2020	DB 2021: Heading 2 (Economic, Social and Territorial Cohesion) - PPT presentation
WK 7287 2020 INIT	03/07/2020	DB 2021: Heading 1 (Single Market, Innovation and Digital) - PPT presentation
WK 7293 2020 INIT	03/07/2020	Working programme of the Presidency: PPT presentation
WK 7285 2020 INIT	03/07/2020	Commission's notification regarding the designation of a Special Adviser (Article 123(2) CEOS)
WK 7284 2020 INIT	03/07/2020	Commission's response to the list of draft proposals for Pilot Projects and Preparatory Actions in the budget 2021
WK 7282 2020 INIT	03/07/2020	BEREC Office 2019 Final Annual Accounts
WK 7279 2020 INIT	03/07/2020	ACER 2019 CAAR
WK 7278 2020 INIT	03/07/2020	SESAR JU 2019 CAAR
WK 7266 2020 INIT	03/07/2020	Budget implementation as at 30.06.20
WK 7260 2020 INIT	03/07/2020	ELA's notification of its building project in Bratislava (SK)
WK 7243 2020 INIT	02/07/2020	Identity of the CPF asset manager: Draft letter to COM and draft list of questions to COM and EIB - Outcome of written consultation
WK 7223 2020 INIT	02/07/2020	ECSEL JU 2019 Final Annual Accounts
WK 7219 2020 INIT	02/07/2020	ENISA 2019 Annual Activity Report
WK 7217 2020 INIT	02/07/2020	ENISA 2019 Final Annual Accounts
WK 7214 2020 INIT	02/07/2020	BBI JU 2019 Consolidated Annual Activity Report and final accounts
WK 7212 2020 INIT	02/07/2020	2019 Annual Accounts Fuel Cells and Hydrogen 2 Joint Undertaking
WK 7207 2020 INIT	02/07/2020	Translation Center 2019 Consolidated Annual Activity Report
WK 7201 2020 INIT	02/07/2020	eu-LISA 2019 Final Annual Accounts
WK 7199 2020 INIT	02/07/2020	ECDC 2019 Final Annual Accounts
WK 7196 2020 INIT	02/07/2020	Financial Programming with proposed NGEU amounts: Excel table
WK 7173 2020 INIT	01/07/2020	EMCDDA 2019 Final Annual Accounts
WK 7171 2020 INIT	01/07/2020	SRB 2019 Annual Report
WK 7170 2020 INIT	01/07/2020	ELA 2019 CAAR
WK 7169 2020 INIT	01/07/2020	Commission report on the implementation of YEI
WK 7168 2020 INIT	01/07/2020	EFSA 2019 Final Annual Accounts
WK 7167 2020 INIT	01/07/2020	EU-OSHA 2019 CAAR
WK 7164 2020 INIT	01/07/2020	SESAR JU 2019 Final Annual Accounts
WK 7162 2020 INIT	01/07/2020	EIGE 2019 Final Annual Accounts
WK 7094 2020 INIT	01/07/2020	Court of Justice's requests for transfers of appropriations Nos 1-INF/2020 and 2-INF/2020 (Article 29 FR)
WK 7129 2020 INIT	01/07/2020	EBA 2019 Final Annual Accounts
WK 7128 2020 INIT	01/07/2020	EBA 2019 CAAR

WK 7126 2020 INIT	01/07/2020	SRB 2019 Final Annual Accounts
WK 7121 2020 INIT	01/07/2020	EASA 2019 CAAR
WK 7119 2020 INIT	01/07/2020	Cedefop2019 Final Annual Accounts
WK 7117 2020 INIT	01/07/2020	Eurojust 2019 Consolidated Annual Activity Report and accompanying documents
WK 7116 2020 INIT	01/07/2020	FRA 2019 Financial information
WK 7113 2020 INIT	01/07/2020	EIOPA 2019 Final Annual Accounts
WK 7108 2020 INIT	01/07/2020	EIT 2019 Final Annual Accounts
WK 7107 2020 INIT	01/07/2020	ECHA 2019 Final Annual Accounts
WK 7106 2020 INIT	01/07/2020	ECHA 2021 resourcing outlook
WK 7100 2020 INIT	01/07/2020	EP 2019 Final Annual Accounts

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

Reference No	Creation date	Subject
WK 9831 2020 REV 1	28/09/2020	OLAF Regulation: MS reactions following the written consultation - Final version
WK 9379 2020 ADD 1	23/09/2020	Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2019: PPT presentation
WK 9831 2020 INIT	21/09/2020	OLAF Regulation: MS reactions following the written consultation
WK 9496 2020 INIT	16/09/2020	OLAF Regulation = Launch of written consultation
WK 9377 2020 INIT	14/09/2020	EU Anti-Fraud Programme: updated version of the 4-column table following GAF on 24 June 2020
WK 9379 2020 INIT	14/09/2020	Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2019
WK 8486 2020 INIT	17/08/2020	2019 Activity Report of the OLAF Supervisory Committee
WK 8214 2020 INIT	27/07/2020	Recently re-organised Greek AFCOS under the National Transparency Authority
WK 7687 2020 INIT	13/07/2020	Working Programme of the Presidency: PPT presentation
WK 7344 2020 REV 2	10/07/2020	OLAF Regulation: Outcome of the trilogue on 26 June 2020
WK 7344 2020 REV 1	08/07/2020	OLAF Regulation: Outcome of the trilogue on 26 June 2020
WK 7386 2020 INIT	07/07/2020	OLAF Regulation: Outcome of the technical meeting on 7 July 2020
WK 7385 2020 INIT	07/07/2020	OLAF Regulation: Outcome of the technical meeting on 7 July 2020
WK 7384 2020 INIT	07/07/2020	OLAF Regulation: Outcome of the technical meeting on 7 July 2020
WK 7344 2020 INIT	06/07/2020	OLAF Regulation: Outcome of the trilogue on 26 June 2020

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

Reference Nr.	Creation Date	Subject
WK 8978 2020 INIT	08/09/2020	MAR2: Update following EUCO Conclusions of July 17-21 July: Presidency compromise proposal
WK 8977 2020 INIT	08/09/2020	VAT-based OR Regulation: Update following EUCO Conclusions of July 17-21 July: Presidency compromise proposal
WK 8004 2020 REV 2	27/07/2020	Amended proposal for a Council Decision on the system of Own Resources of the European Union - Revised Presidency proposal
WK 8197 2020 REV 1	25/07/2020	MS comments on - the amended proposal for a Council Decision on the system of Own Resources of the European Union - the proposal for a Council Regulation laying down implementing measures for the system of Own Resources in the European Union
WK 8004 2020 REV 1	25/07/2020	Amended proposal for a Council Decision on the system of Own Resources of the European Union - Revised Presidency proposal
WK 8197 2020 INIT	24/07/2020	MS comments on - the amended proposal for a Council Decision on the system of Own Resources of the European Union - the proposal for a Council Regulation laying down implementing measures for the system of Own Resources in the European Union
WK 8004 2020 INIT	22/07/2020	Amended proposal for a Council Decision on the system of Own Resources of the European Union - Presidency proposal
WK 8005 2020 INIT	21/07/2020	Proposal for a Council Regulation laying down implementing measures for the system of Own Resources in the European Union - Presidency proposal
WK 7213 2020 INIT	02/07/2020	Working programme of the Presidency: PPT presentation