



Brussels, 13 October 2022
(OR. en)

13567/22

FIN 1070
GAF 22
RESPR 34

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 2022

In the third quarter of 2022, the following working papers (WK) have been distributed by the General Secretariat of the Council to the **Budget Committee**:

Reference	Creation date	Subject
WK 12980 2022 INIT	30/09/2022	IIM NGEU on 12.10.22: Provisional agenda
WK 12979 2022 INIT	30/09/2022	IIMP on 12.10.22: Provisional agenda
WK 12978 2022 INIT	30/09/2022	Trilogue on 12.10.2022: - Provisional agenda - Draft summary of conclusions on ENISA, ESMA and EBA - One pagers on agencies
WK 12976 2022 INIT	30/09/2022	EDPS transfer No 1/2022 (Art.29 FR)
WK 12878 2022 INIT	29/09/2022	Budget implementation as at 21.09.22
WK 12876 2022 INIT	29/09/2022	Budget implementation as at 14.09.22
WK 12834 2022 INIT	28/09/2022	European Committee of the Regions' request for the extension of a Special Advisor's contract (Article 123 of the CEOS)
WK 12831 2022 INIT	28/09/2022	Rule of Law/Conditionality Regulation: COM replies to MS questions - PPT presentation
WK 281 2022 REV 3	28/09/2022	European Court of Auditors' Special Reports: Indicative timetable October 2022 - September 2023
WK 12734 2022 INIT	27/09/2022	ESMA 2023 Work Programme
WK 12653 2022 INIT	26/09/2022	Financial Regulation revision (recast proposal): COM replies to EP questions

WK 12225 2022 REV 1	23/09/2022	Draft Council conclusions on ECA SR 17/2022: External consultants at the European Commission – Scope for reform: Revised Presidency proposal
WK 12444 2022 INIT	22/09/2022	Proposal for a Council Implementing Decision on measures for the protection of the Union budget against breaches of the principles of the rule of law in Hungary: PPT presentation
WK 12463 2022 INIT	22/09/2022	Overview of the budgetary impact of the exceptional MFA proposals: COM reply to MS question
WK 9484 2022 ADD 1	21/09/2022	EESC evaluation report on the application of the Council's derogatory decision of 28 June 2021 on the granting of daily allowances to and the reimbursement of travelling expenses of EESC members and their alternates in view of the travel difficulties caused by the COVID-19 pandemic in the Union (covering reimbursements made from December 2021 till May 2022): - PPT presentation
WK 12121 2022 ADD 1	21/09/2022	Financial Regulation (recast): Fiche No 16 regarding the proposal for a modification of the (enforced) recovery rules: PPT presentation
WK 12041 2022 ADD 1	21/09/2022	Renewal of the agreement for the lease of the Commission's BECH office building in Luxembourg (Art. 266(3) FR): PPT presentation
WK 12344 2022 INIT	20/09/2022	Notification of a Commission's internal transfer (Art. 30(2)(a) FR)
WK 12295 2022 INIT	20/09/2022	Financial Regulation revision (stand-alone proposal on fines): - PPT presentation
WK 12252 2022 INIT	19/09/2022	Budget Committee (14-16/09, Prague): PPT presentations
WK 12248 2022 INIT	19/09/2022	ECA SR 17/2022: External consultants at the European Commission – Scope for reform: - ECA PPT presentation
WK 12225 2022 INIT	19/09/2022	Draft Council conclusions on ECA SR 17/2022: External consultants at the European Commission – Scope for reform
WK 11153 2022 REV 1	16/09/2022	Draft Council conclusions on ECA SR No 09/2022: Climate spending in the 2014-2020 EU budget – Not as high as reported: Revised Presidency proposal
WK 4389 2022 REV 4	16/09/2022	Commission's overview of the budgetary measures announced in relation to Ukraine (State of play on 16 September 2022)
WK 12121 2022 INIT	16/09/2022	Financial Regulation (recast): Fiche No 16 regarding the proposal for a modification of the (enforced) recovery rules
WK 12022 2022 INIT	16/09/2022	Financial Regulation revision (recast proposal): COM replies to MS questions
WK 12053 2022 INIT	16/09/2022	EESC transfer No INF 2/2022 (Art. 29 FR)
WK 12042 2022 INIT	15/09/2022	Sale of Commission buildings in Brussels: Prior

		information note (Art. 266(2) FR)
WK 12041 2022 INIT	15/09/2022	Renewal of the agreement for the lease of the Commission's BECH office building in Luxembourg (Art. 266(3) FR)
WK 12028 2022 INIT	15/09/2022	Commission's Accounting Officer's status report at 30 June 2022 (Art. 251 FR)
WK 12019 2022 INIT	15/09/2022	EUCO and Council request for transfer of appropriations No C-4/2022 (Art. 29 FR)
WK 12018 2022 INIT	15/09/2022	State of execution of payments for 2014-2020 ESIF operational programmes and state of play of the programming exercise for 2021-2027 programmes (situation as at 31.08.22)
WK 12016 2022 INIT	15/09/2022	Commission's notification regarding the designation of Special Advisers (Article 123(2) CEOS)
WK 12009 2022 INIT	14/09/2022	Commission's notification on an internal transfer pursuant to Art. 30(2)(a) Financial Regulation
WK 11809 2022 INIT	12/09/2022	Budget implementation as at 07.09.22
WK 11807 2022 INIT	12/09/2022	Monthly report on the implementation of the Facility for Refugees in Turkey (August 2022)
WK 11806 2022 INIT	12/09/2022	Monthly report on the implementation of the EU Trust Funds (EUTFs) (August 2022)
WK 11518 2022 INIT	08/09/2022	ECA SR 11/2022: COM/ECA replies to MS questions
WK 9457 2022 ADD 1	07/09/2022	CJEU 2021 Final Annual Accounts (EN version)
WK 11536 2022 INIT	06/09/2022	Budget implementation as at 31.08.22
WK 11515 2022 INIT	06/09/2022	Budget implementation as at 21.08.22
WK 11153 2022 INIT	31/08/2022	Draft Council conclusions on ECA SR No 09/2022: Climate spending in the 2014-2020 EU budget – Not as high as reported: Presidency proposal
WK 11152 2022 INIT	29/08/2022	Budget implementation as at 14.08.22
WK 10234 2022 ADD 1	26/08/2022	Commission autonomous transfers (Art. 30(1)(a) and (c) FR) (state of play as at 30 June 2022): Replies to EP questions
WK 11104 2022 INIT	24/08/2022	European Ombudsman's transfer of appropriations No 3/2022 (Art. 29 FR)
WK 10962 2022 INIT	17/08/2022	ECA SR No 09/2022: ECA replies to MS questions
WK 10964 2022 INIT	16/08/2022	Budget implementation as at 07.08.2022
WK 10963 2022 INIT	16/08/2022	Budget implementation as at 31.07.2022
WK 10965 2022 INIT	16/08/2022	State of execution of payments for 2014-2020 ESIF operational programmes and state of play of the programming exercise for 2021-2027 programmes (situation as at 31.07.22)
WK 10966 2022 INIT	16/08/2022	Monthly report on the implementation of the EU Trust Funds (EUTFs) (July 2022)
WK 10967 2022 INIT	16/08/2022	Monthly report on the implementation of the Facility for Refugees in Turkey (July 2022)
WK 10868 2022 INIT	03/08/2022	2021 discharge: Integrated financial and accountability reporting (IFAR) - Overview
WK 10852 2022 INIT	02/08/2022	EBA 2022 amending budget

WK 10824 2022 INIT	29/07/2022	2022 budget implementation as at 21.07.2022
WK 10823 2022 INIT	29/07/2022	Commission's 92nd quarterly report on CFSP actions (01/04/22-30/06/22)
WK 10780 2022 INIT	27/07/2022	Fisheries agreements: Budgetary aspects and implementation as at 30.06.22
WK 10753 2022 INIT	26/07/2022	European Court of Auditors' replies to the issues raised by the European Parliament in the context of the 2020 discharge exercise
WK 9024 2022 REV 2	26/07/2022	Financial Regulation (recast): Miscellaneous changes not covered in the thematic fiches Nos 1 to 14 (Fiche No 15)
WK 10714 2022 INIT	25/07/2022	Financial Regulation revision (fines): Commission's table regarding the amounts related to the years of reimbursement 2016-2022
WK 10630 2022 INIT	20/07/2022	EEAS 2022 Working Document on building policy (Art. 266(1) FR)
WK 10628 2022 INIT	20/07/2022	2022 budget implementation as at 14.07.2022
WK 10558 2022 INIT	18/07/2022	State of execution of payments for 2014-2020 ESIF operational programmes and state of play of the programming exercise for 2021-2027 programmes (situation as at 30.06.22)
WK 9453 2022 INIT	18/07/2022	EACEA 2021 Final Annual Accounts
WK 10293 2022 INIT	15/07/2022	Financial Regulation revision (fines): Commission's non-paper
WK 10011 2022 INIT	15/07/2022	European Court of Auditor's opinion No 2/2022 concerning the Commission's proposal for a Regulation of the European Parliament and of the Council amending Regulation (EU, Euratom) 2018/1046 on the financial rules applicable to the general budget of the Union
WK 10453 2022 INIT	15/07/2022	DAB No 4/2022 and long-term forecast of future inflows and outflows of the EU budget (2023-2027): Replies to MS questions
WK 10447 2022 INIT	15/07/2022	2022 budget implementation as at 07.07.2022
WK 10445 2022 INIT	15/07/2022	2022 budget implementation as at 30.06.2022
WK 10444 2022 INIT	15/07/2022	ECA Special Report No 11/2022: Protecting the EU budget: Better use of blacklisting needed: - PPT presentation
WK 10436 2022 INIT	15/07/2022	EDPS opinion on the proposal for a Regulation of the European Parliament and of the Council on the financial rules applicable to the general budget of the Union (recast)
WK 9024 2022 REV 1 ADD 1	15/07/2022	Financial Regulation (recast): Miscellaneous changes not covered in the thematic fiches Nos 1 to 14 (Fiche No 15): - PPT presentation
WK 9023 2022 ADD 1	15/07/2022	Financial Regulation (recast): Amendments related to Union award procedures affecting security or public order (Fiche No 14): - PPT presentation

WK 9020 2022 ADD 1	15/07/2022	Financial Regulation (recast): Amendments related to proportionality and other limited changes to Indirect Management provisions (Fiche No 13): - PPT presentation
WK 10360 2022 INIT	14/07/2022	Trilogue on 14.07.22: - Commission's PPT
WK 10358 2022 INIT	14/07/2022	IIMP on 14.07.22: - Commission's PPT
WK 10273 2022 INIT	13/07/2022	CEPOL's position concerning the Agency's budget for 2023
WK 10236 2022 INIT	12/07/2022	CoR 2021 Annual Activity Report
WK 10234 2022 INIT	12/07/2022	Commission autonomous transfers (Art. 30(1)(a) and (c) FR): Information note 2/2022 (state of play as at 30 June 2022)
WK 8407 2022 ADD 5	12/07/2022	EEAS proposal to purchase a residence for the Head of the EU Delegation to the UN in New York (Art. 266(3) and (5)(b) FR): Withdrawal of the proposal
WK 10192 2022 INIT	12/07/2022	Commission's monthly report on the implementation of the Facility for Refugees in Turkey (June 2022)
WK 10189 2022 INIT	12/07/2022	Commission's monthly report on the implementation of the EU Trust Funds (EUTFs) (June 2022)
WK 9024 2022 REV 1	08/07/2022	Financial Regulation (recast): Miscellaneous changes not covered in the thematic fiches Nos 1 to 14 (Fiche No 15)
WK 9917 2022 INIT	07/07/2022	SESAR JU 2021 Consolidated Annual Activity Report
WK 281 2022 REV 2	07/07/2022	European Court of Auditors' Special Reports: Indicative timetable July 2022 - June 2023
WK 9690 2022 ADD 1	06/07/2022	IIM NGEU on 14.07.22: NGEU funding strategy: Taking stock one year on - PPT presentation
WK 8964 2022 REV 2 ADD 1	06/07/2022	DB 2023: Presidency revised proposal for the Council's position on the DB: - Draft statements
WK 4389 2022 REV 3	06/07/2022	Commission's overview of the budgetary measures announced in relation to Ukraine (State of play on 6 July 2022)
WK 8964 2022 REV 2	06/07/2022	DB 2023: Presidency revised proposal for the Council's position on the DB
WK 9013 2022 ADD 1	06/07/2022	ECA transfers of appropriations V/AB-01/C/22, V/AB-02/T/22, V/AB-03/C/22, V/AB-04/C/22 (Art. 29(1) FR): - Reply to MS question regarding V/AB-01/C/22
WK 9818 2022 INIT	06/07/2022	DAB No 4/2022: - PPT presentation
WK 9816 2022 INIT	06/07/2022	Long-term forecast of future inflows and outflows of the EU budget (2023-2027): - PPT presentation
WK 9790 2022 INIT	06/07/2022	DB 2023: Commission's replies to EP follow-up questions on H1 and H2b
WK 9688 2022 INIT	05/07/2022	Trilogue on 14.07.22: - Provisional agenda

		- Draft summary of conclusions on ESMA, EBA, EIOPA, Eurojust and eu-LISA - One pagers on decentralised agencies
WK 9690 2022 INIT	05/07/2022	IIM NGEU on 14.07.22: - Provisional agenda - NGEU related disbursements (January - June 2022) and payments forecast (July - December 2022)
WK 9689 2022 INIT	05/07/2022	IIMP on 14.07.22: Provisional agenda
WK 9651 2022 INIT	04/07/2022	eu-LISA 2021 Consolidated Annual Activity Report
WK 9647 2022 INIT	04/07/2022	Frontex 2021 Final Annual Accounts
WK 9618 2022 INIT	04/07/2022	ECDC 2021 Final Annual Accounts
WK 9587 2022 INIT	04/07/2022	DB 2023: EUCO and Council additional information on interpreting and the delegates' travel expenses system
WK 9586 2022 INIT	01/07/2022	CBE JU 2021 Consolidated Annual Activity Report and Final Annual Accounts
WK 9484 2022 INIT	01/07/2022	EESC evaluation report on the application of the Council's derogatory decision of 28 June 2021 on the granting of daily allowances to and the reimbursement of travelling expenses of EESC members and their alternates in view of the travel difficulties caused by the COVID-19 pandemic in the Union (covering reimbursements made from December 2021 till May 2022)
WK 9606 2022 INIT	01/07/2022	EPPO 2021 Consolidated Annual Activity Report
WK 9541 2022 INIT	01/07/2022	CLEAH2 JU 2021 Final Annual Accounts
WK 9540 2022 INIT	01/07/2022	EUROPOL 2021 Final Annual Accounts
WK 9539 2022 INIT	01/07/2022	EP 2021 Final Annual Accounts
WK 9537 2022 INIT	01/07/2022	EBA 2021 Final Annual Accounts
WK 9536 2022 INIT	01/07/2022	EuroHPC JU 2021 Final Annual Accounts
WK 9535 2022 INIT	01/07/2022	REA 2021 Final Annual Accounts
WK 9534 2022 INIT	01/07/2022	ENISA 2021 Final Annual Accounts
WK 9532 2022 INIT	01/07/2022	EUROFOUND 2021 Consolidated Annual Activity Report
WK 9530 2022 INIT	01/07/2022	EUROFOUND 2021 Final Annual Accounts
WK 9511 2022 INIT	01/07/2022	ENISA 2021 Annual Activity Report
WK 9485 2022 INIT	01/07/2022	Working programme of the CZ Presidency: PPT presentation
WK 9467 2022 INIT	01/07/2022	Cedefop 2021 Consolidated Annual Activity Report
WK 9590 2022 INIT	01/07/2022	DAB No 4/2022: Budgetary annex
WK 9554 2022 ADD 1	01/07/2022	EIT 2021 Final Annual Accounts: Opinion of the Governing Board
WK 9560 2022 INIT	01/07/2022	EIT 2021 Consolidated Annual Activity Report
WK 9554 2022 INIT	01/07/2022	EIT 2021 Final Annual Accounts
WK 9529 2022 INIT	01/07/2022	CLEAH2 JU 2021 Consolidated Annual Activity Report
WK 9528 2022 INIT	01/07/2022	SESAR JU 2021 Final Annual Accounts
WK 9486 2022 INIT	01/07/2022	EFSA 2021 Final Annual Accounts

WK 9457 2022 INIT	01/07/2022	CJEU 2021 Final Annual Accounts
WK 9456 2022 INIT	01/07/2022	BEREC 2021 Consolidated Annual Activity Report and Final Annual Accounts
WK 9413 2022 INIT	01/07/2022	ERA 2021 Consolidated Annual Activity Report

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

Reference	Creation date	Subject
WK 12835 2022 INIT	28/09/2022	COM (OLAF) follow-up to MS questions raised at GAF on 21/09
WK 11327 2022 REV 1	26/09/2022	Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2021: Revised draft outcome of proceedings
WK 11328 2022 REV 1	26/09/2022	OLAF Supervisory Committee 2021 Activity Report: Revised draft outcome of proceedings
WK 12581 2022 INIT	23/09/2022	IIEoV on 26 October 2022: Draft mandate - Launching of Written Consultation
WK 12580 2022 INIT	23/09/2022	IIEoV on 26 October 2022: Draft mandate - Presidency proposal
WK 12401 2022 INIT	21/09/2022	Working programme of the CZ Presidency: PPT presentation
WK 12313 2022 INIT	20/09/2022	Conference: "Prevent-Detect-Investigate: New challenges in fighting expenditure fraud and irregularities" (Prague, 23-25/11/22): - PPT presentation
WK 12273 2022 INIT	19/09/2022	Report on the implementation and the results of the Pericles IV programme for the protection of the euro against counterfeiting in 2021: - PPT presentation
WK 12266 2022 INIT	19/09/2022	Evaluation report on the final evaluation of the Pericles 2020 Programme: - PPT presentation
WK 12181 2022 INIT	16/09/2022	ECA SR 14/2022: The Commission's response to fraud in the Common Agricultural Policy: Time to dig deeper - PPT presentation
WK 11326 2022 INIT	16/09/2022	Interinstitutional Exchange of Views in accordance with Article 16 of Regulation (EU, Euratom) No 883/2013: - Draft annotated agenda of the meeting on 26 October 2022 and Commission's information notes
WK 11327 2022 INIT	09/09/2022	Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2021: Draft outcome of proceedings
WK 11328 2022 INIT	09/09/2022	OLAF Supervisory Committee 2021 Activity Report: Draft outcome of proceedings
WK 11213 2022 INIT	30/08/2022	OLAF SC members: Resignation letter of Mr Zatschler

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

Reference	Creation date	Subject
WK 13007 2022 INIT	30/09/2022	Commission's annual overview of the total amount of VAT and TOR paid under reservation and the total amount of reservations lifted - Year 2021 (Art. 13a(4) MAR)
WK 12388 2022 INIT	23/09/2022	Interinstitutional meeting of the regular dialogue on new own resources: - Draft agenda
WK 12491 2022 INIT	22/09/2022	New own resources post-21: Figures on revenue on ETS
WK 11666 2022 INIT	08/09/2022	Revenue estimates for the next generation of EU own resources: Commission's PPT presentation
WK 11660 2022 INIT	08/09/2022	Working programme of the CZ Presidency: PPT presentation
WK 11399 2022 INIT	02/09/2022	Business continuity in case of no access to Internet: Commission non-paper
WK 9420 2022 INIT	02/09/2022	New own resources post-2021: Commission's follow-up to the questions raised by MS on MAR3 and IMSOR (Fiche No 07)
WK 11211 2022 INIT	02/09/2022	New own resources post-2021: Estimated projected revenues from the own resource based on a carbon border adjustment mechanism (Fiche No 06)
WK 11210 2022 INIT	02/09/2022	New own resources post-2021: Functioning of the temporary solidarity adjustment mechanism for the emissions trading own resource (Fiche No 05)
WK 11209 2022 INIT	02/09/2022	New own resources post-2021: Estimated projected revenues from the emissions trading own resource (Fiche No 04)
WK 11193 2022 INIT	02/09/2022	New own resources post-2021: Assumptions underlying the Commission's estimates for the revenue from the new own resources based on emissions trading and on a carbon border adjustment mechanism (Fiche No 03)
WK 5736 2022 REV 1	02/09/2022	New own resources post-2021: Macroeconomic assumptions (Fiche No 2): Updated version
WK 11190 2022 INIT	29/08/2022	OR based on plastic packaging waste: COM replies to MS questions
WK 10457 2022 INIT	15/07/2022	ECA opinion No 03/2022 concerning the Commission's proposal for a Council Regulation on the methods and procedure for making available own resources based on the Emissions Trading System, the Carbon Border Adjustment Mechanism and reallocated profits, and on the measures to meet cash requirements