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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, the Working Party on Combating Fraud and the Working Party on Own Resources in the first quarter of 2022

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In the first 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 4761 2022 INIT	31/03/2022	EMA 2021 report on budgetary and financial management
WK 4762 2022 INIT	31/03/2022	EU-Rail JU 2021 report on budgetary and financial management
WK 1435 2022 REV 1	31/03/2022	EEA revised draft Single Programming Document 2023-2025
WK 4760 2022 INIT	31/03/2022	CA JU 2021 report on budgetary and financial management
WK 4759 2022 INIT	31/03/2022	EUSPA 2021 report on budgetary and financial management
WK 4682 2022 INIT	31/03/2022	EEAS 2021 report on budgetary and financial management
WK 4718 2022 INIT	31/03/2022	CLEANH2 JU 2021 report on budgetary and financial management

WK 4749 2022 INIT	31/03/2022	Circular Bio-based Europe JU's 2021 report on budgetary and financial management
WK 4719 2022 INIT	31/03/2022	EIT 2021 report on budgetary and financial management
WK 4717 2022 INIT	31/03/2022	EIOPA 2021 report on budgetary and financial management
WK 4716 2022 INIT	31/03/2022	ECA 2021 annual activity report
WK 4715 2022 INIT	31/03/2022	ECA 2021 report of the authorising officer by delegation (Art. 74(9) FR)
WK 4678 2022 INIT	30/03/2022	eu-LISA 2021 report on budgetary and financial management
WK 4677 2022 INIT	30/03/2022	EPPO amending budgets 2012, budget 2022 and 2021 report on budgetary and financial management
WK 4676 2022 INIT	30/03/2022	Eurojust 2021 report on budgetary and financial management
WK 4645 2022 INIT	30/03/2022	EMCDDA 2021 report on budgetary and financial management
WK 4614 2022 INIT	30/03/2022	Cedefop 2021 report on budgetary and financial magement
WK 4613 2022 INIT	29/03/2022	EBA 2021 report on budgetary and financial management
WK 4598 2022 INIT	29/03/2022	European Court of Auditors 2021 report on the internal audit function
WK 4582 2022 INIT	29/03/2022	EIGE 2021 report on budgetary and financial management
WK 4553 2022 INIT	29/03/2022	ERA 2021 report on budgetary and financial management
WK 4532 2022 INIT	28/03/2022	CoJ 2021 report on budgetary and financial management (FR version)
WK 4531 2022 INIT	28/03/2022	CoR 2023 draft estimates
WK 4481 2022 INIT	28/03/2022	EDPS 2023 draft estimates
WK 4503 2022 INIT	28/03/2022	Commission's overview of the budgetary consequences of the "Fit for 55" package

WK 4456 2022 INIT	28/03/2022	European Ombudsman 2023 draft estimates
WK 4389 2022 INIT	24/03/2022	Commission's overview of all measures announced in relation to the Ukraine crisis - State of play on 23 March 2022
WK 4372 2022 INIT	24/03/2022	ESA 2021 report on budgetary and financial management
WK 4371 2022 INIT	24/03/2022	IHI JU 2021 report on budgetary and financial management
WK 4356 2022 INIT	24/03/2022	European Court of Justice's draft estimates for 2023 (FR version)
WK 4338 2022 INIT	23/03/2022	EMA 2022 WD on building policy (Art. 266(1) FR and Art. 110 EMA FR)
WK 4142 2022 INIT	21/03/2022	EBA 2021 amending budget
WK 4126 2022 INIT	21/03/2022	EBA 2022 budget and establishment plan
WK 4087 2022 INIT	21/03/2022	European Court of Auditors' 2023 draft estimates
WK 4053 2022 INIT	18/03/2022	Chips Act and Secure Connectivity initiatives: - Commission's PPT presentation
WK 3608 2022 ADD 2	17/03/2022	Trilogue on 28.03.2022: 2021 budget implementation overview, and Cohesion implementation 2021 and Member States' forecasts for 2022 and 2023
WK 3907 2022 INIT	16/03/2022	Cessation de fonctions de l'auditeur interne au sein du Secrétariat général du Conseil - Nomination de son successeur
WK 3905 2022 INIT	16/03/2022	Monthly report on the implementation of the Facility for Refugees in Turkey (February 2022)
WK 3904 2022 INIT	16/03/2022	Monthly report on the implementation of the EU Trust Funds (EUTFs) (February 2022)
WK 3866 2022 INIT	16/03/2022	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 28.02.22)

WK 3609 2022 ADD 1	16/03/2022	NGEU interinstitutional meeting on 28.03.22: Background documents
WK 3608 2022 ADD 1	16/03/2022	Trilogue on 28.03.2022: Commission's one pagers on agencies
WK 3804 2022 INIT	15/03/2022	Commission's notification regarding the lease of premises for the Commission Representation in Warsaw (House of Europe) (Art. 266(3) FR)
WK 3802 2022 INIT	15/03/2022	Commission's notification regarding the lease of premises for the Commission Representation in Prague (House of Europe) (Art. 266(3) FR)
WK 3789 2022 INIT	15/03/2022	ESMA 2021 report on budgetary and financial management
WK 3787 2022 INIT	15/03/2022	Budgetary aspects of the Ukraine crisis: Replies to EP's follow-up questions on the replies provided on 2 March 2022
WK 3776 2022 REV 1	14/03/2022	European Council and Council request for transfer of appropriations No C-2/2022 (Art. 29 FR)
WK 3776 2022 INIT	14/03/2022	European Council and Council request for transfer of appropriations No C-2/2022 (Art. 29 FR)
WK 3609 2022 INIT	11/03/2022	NGEU interinstitutional meeting on 28.03.22: Provisional agenda
WK 3608 2022 INIT	11/03/2022	Trilogue on 28.03.2022: Provisional agenda, draft joint statement on the dates for the budgetary procedure and modalities for the functioning of the CC in 2022 and draft joint summary of conclusions on ACER, EMA, ECDC, EEA and Europol
WK 3557 2022 INIT	10/03/2022	EP's non-automatic carry-over of appropriations from 2021 to 2022
WK 3360 2022 INIT	07/03/2022	ACER's new long-term lease for premises in Ljubljana (Slovenia) (Art. 33(11) Regulation 2019/942 and Art. 266(2) FR): Preliminary information

WK 3315 2022 INIT	07/03/2022	Commission's 2022 interim report on the implementation of Pilot Projects and Preparatory Actions
WK 3235 2022 INIT	04/03/2022	ECA 2021 report on budgetary and financial management (Art. 249 FR)
WK 3233 2022 INIT	04/03/2022	ECA decision to carry-over appropriations from 2021 to 2022 (Art. 12(3) FR)
WK 3139 2022 INIT	02/03/2022	Budgetary aspects of Ukraine crisis: COM replies to EP
WK 2181 2022 COR 1	02/03/2022	European Ombudsman's transfer of appropriations No 1/2022 (Art. 29 FR): Page 5 corrected
WK 3032 2022 INIT	02/03/2022	EISMEA 2021 report on budgetary and financial management
WK 3030 2022 INIT	01/03/2022	REA 2021 report on budgetary and financial management
WK 3031 2022 INIT	01/03/2022	CHAFEA 2021 report on budgetary and financial management
WK 3029 2022 INIT	01/03/2022	EUCO and Council 2023 estimate of expenditure and revenue: PPT presentation
WK 2976 2022 INIT	28/02/2022	HERA budgetary scrutiny procedure: EP letter
WK 2924 2022 INIT	28/02/2022	ERCEA 2021 Report on budgetary and financial management
WK 2879 2022 INIT	25/02/2022	European Council and Council 2023 estimate of expenditure and revenue: - Draft Council statement
WK 15140 2021 REV 2	22/02/2022	Budget Committee meetings: Revised indicative timetable for the 1st semester of 2022
WK 2589 2022 INIT	22/02/2022	EEA 2021 Report on budgetary and financial management
WK 2539 2022 INIT	22/02/2022	Commission's notification regarding the designation of Special Advisers, in accordance with Article 123(2) of Title VI of the Conditions of employment of other servants

WK 2328 2022 INIT	17/02/2022	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 31.01.22)
WK 2181 2022 INIT	15/02/2022	European Ombudsman's transfer of appropriations No 1/2022 (Art. 29 FR)
WK 2122 2022 INIT	14/02/2022	CoR request for a modification of its 2022 establishment plan (Art. 53 FR)
WK 2082 2022 INIT	14/02/2022	Cost calculation and invoicing for NGEU debt operations in 2021: - Commission's PPT presentation
WK 2087 2022 INIT	14/02/2022	Report on the application of Council's Decision on granting a daily allowance for remote attendance at EESC meetings: - EESC PPT presentation
WK 2027 2022 INIT	11/02/2022	2021 budget implementation as at 31.12.21
WK 1821 2022 INIT	08/02/2022	FRA AB 3/2021, adoption of budgetary transfer 3/2021, budget 2022, Programming Document 2022-2024 and 2021 Report on budgetary and financial management 2021
WK 1820 2022 INIT	08/02/2022	EIT Draft Single Programming Document 2023-2025
WK 1776 2022 ADD 1	08/02/2022	Technical update of the financial programming for 2023-2027 following the adoption of the 2022 budget - Excel version
WK 1776 2022 INIT	08/02/2022	Technical update of the financial programming for 2023-2027 following the adoption of the 2022 budget
WK 1756 2022 INIT	07/02/2022	90th quarterly report on CFSP actions (01/10/21-31/12/21)
WK 1732 2022 INIT	07/02/2022	EEAS notification of the renewal of the contract of a non-remunerated Special Adviser (Art. 123 of the CEOS)
WK 819 2022 REV 2	04/02/2022	Draft Council recommendation on the discharge to be given to COM in respect of the implementation of the budget 2020: Revised Presidency proposal

WK 816 2022 REV 2	04/02/2022	Draft Council recommendations on the discharge 2020: Decentralised Agencies and EIT: Revised Presidency proposal
WK 1610 2022 INIT	04/02/2022	MFF adjustment and DAB 1/2022: Commission's replies to MS questions
WK 1609 2022 INIT	03/02/2022	Fisheries agreements: Budgetary aspects and implementation as at 31.12.21
WK 1594 2022 INIT	03/02/2022	Third country participation to 2021-2027 MFF spending programmes: - COM replies to MS questions
WK 1504 2022 INIT	03/02/2022	CEDEFOP Draft Single Programming Document 2023-2025
WK 1534 2022 INIT	02/02/2022	ECDC Single Programming Document 2023
WK 1505 2022 INIT	02/02/2022	ERA Draft Single Programming Document 2023-2025
WK 1503 2022 INIT	02/02/2022	ESMA Programming document 2023-2025
WK 1502 2022 INIT	02/02/2022	EMCDDA Draft Single Programming Document 2023-2025
WK 1501 2022 INIT	02/02/2022	BEREC Draft Single Programming Document 2023-2025
WK 1500 2022 INIT	02/02/2022	EFSA Programming Document 2022-2024 and Draft Single Programming Document 2023-2025
WK 1485 2022 INIT	01/02/2022	EUROFOUND Programming document 2023
WK 1483 2022 INIT	01/02/2022	ENISA Draft programming document 2023-2025, draft budget and establishment plan 2023
WK 1482 2022 INIT	01/02/2022	EBA Single Programming Document 2023-2025
WK 1480 2022 INIT	01/02/2022	EU-OSHA Draft Single Programming Document 2023-2025, Single Programming Document 2022-2024 and budget 2022
WK 1479 2022 INIT	01/02/2022	EMSA Draft Single Programming Document 2023-2025

WK 1439 2022 INIT	01/02/2022	EUSPA draft Single Programming Document 2023-2025
WK 1436 2022 INIT	01/02/2022	Eurojust draft Single Programming Document 2023-2025
WK 1435 2022 INIT	01/02/2022	EEA draft Single Programming Document 2023-2025
WK 1428 2022 INIT	01/02/2022	EASA Draft Single Programming Document 2023-2025
WK 1426 2022 INIT	01/02/2022	ELA Single Programming Document 2022-2024, including Work Programme 2022 and draft Single Programming Document 2023-2025
WK 1424 2022 INIT	01/02/2022	CdT Draft single programming document 2023-2025, single programming document 2022-2024 and final budget 2022
WK 1400 2022 INIT	31/01/2022	Frontex's draft Estimate of Revenue and Expenditure 2023, provisional Establishment Plan 2023 and Draft Programming Document 2023 -2025
WK 1352 2022 INIT	31/01/2022	ETF Programming Document 2023-25 — Draft Annual Work Programme 2023
WK 1350 2022 INIT	31/01/2022	ECHA Programming document 2022-2025
WK 1339 2022 INIT	31/01/2022	Adjustment of the Multiannual Financial Framework 2021-2027 in accordance with Article 7 of the MFF Regulation: - Commission's PPT presentation
WK 1331 2022 INIT	31/01/2022	Outline BEREC Work Programme 2023
WK 1320 2022 INIT	31/01/2022	2020 discharge: EUAA additional information (follow-up BC on 21/01/2022)
WK 816 2022 REV 1	28/01/2022	Draft Council recommendations on the discharge 2020: Decentralised Agencies and EIT: Revised Presidency proposal
WK 819 2022 REV 1	28/01/2022	Draft Council recommendation on the discharge to be given to COM in respect of the implementation of the budget 2020: Revised Presidency proposal

WK 1304 2022 INIT	28/01/2022	Meeting of the Joint Committee (HERA regulation budgetary scrutiny procedure) on 10 February 2022: Provisional agenda
WK 1175 2022 INIT	28/01/2022	DAB No 1/2022: Budgetary annex
WK 1230 2022 INIT	28/01/2022	CoJ request for the renewal of a Special Adviser's contract (Article 123(2) of the CEOS)
WK 1172 2022 INIT	27/01/2022	Request for possible audit suggestions for the 2023 programming exercise: Letter from ECA President Lehne
WK 1150 2022 INIT	27/01/2022	EMA final Programming document 2022-2024, draft Programming document 2023-2025 and Budget 2022
WK 819 2022 INIT	25/01/2022	Draft Council recommendation on the discharge to be given to COM in respect of the implementation of the budget 2020: Presidency proposal
WK 816 2022 INIT	21/01/2022	Draft Council recommendations on the discharge 2020: Decentralised Agencies and EIT: Presidency proposal
WK 817 2022 INIT	21/01/2022	Draft Council recommendations on the discharge 2020: Executive Agencies: Presidency proposal
WK 818 2022 INIT	21/01/2022	Draft Council recommendations on the discharge 2020: Joint Undertakings: Presidency proposal
WK 815 2022 INIT	21/01/2022	Draft Council conclusions on the budget guidelines for 2023: Presidency proposal
WK 873 2022 INIT	21/01/2022	2020 discharge: Agencies/Joint Undertakings: Frontex PPT presentation
WK 872 2022 INIT	21/01/2022	2020 discharge: Agencies/Joint Undertakings: F4E JU PPT presentation
WK 813 2022 INIT	20/01/2022	State of execution of payments for 2014-2020 ESIF Operational Programmes and the level of the 'reste à liquider' (RAL) for 2007-2013 heading 2a (former heading 1b) programmes (Status as of 31 December 2021)

WK 820 2022 INIT	20/01/2022	Preliminary information on the purchase of a residence for the Head of the EU Delegation to the UN in New York, United States of America (Art. 266 (2) and (5)(b) FR): EEAS Replies to MS questions
WK 783 2022 INIT	20/01/2022	2020 discharge: ECA report on the performance of the EU budget - Status at the end of 2020: - ECA's presentation
WK 782 2022 INIT	20/01/2022	2020 discharge: ECA report on the annual accounts of the European Schools for 2020: - ECA's presentation
WK 781 2022 INIT	20/01/2022	2020 discharge: Chapter 9 (Administration) - ECA's presentation
WK 569 2022 INIT	17/01/2022	ECHA budget and establishment plan 2022
WK 543 2022 INIT	17/01/2022	Transfer No DEC 30/2021: Commission replies to EP rapporteur
WK 518 2022 INIT	14/01/2022	2020 Discharge: Chapter 2 (Budgetary and financial management): - ECA's presentation
WK 515 2022 INIT	14/01/2022	2020 discharge: Chapter 1 (The statement of assurance and supporting information) - ECA's presentation
WK 15141 2021 REV 2	13/01/2022	2020 Discharge and 2023 guidelines: revised indicative timetable
WK 373 2022 INIT	12/01/2022	European Council and Council request for transfer of appropriations No C-1/2022 (Art. 29 FR)
WK 371 2022 INIT	12/01/2022	2020 discharge: Chapter 5 (Economic, social and territorial cohesion) - Commission's presentation
WK 358 2022 INIT	12/01/2022	Monthly report on the implementation of the Facility for Refugees in Turkey (December 2021)
WK 356 2022 INIT	12/01/2022	Monthly report on the implementation of the EU Trust Funds (EUTFs) (December 2021)

WK 259 2022 INIT	12/01/2022	Establishment of estimates of administrative expenditure of institutions for the 2023 Draft Budget
WK 329 2022 INIT	12/01/2022	2020 discharge: Chapter 7 (Security and citizenship) - ECA's presentation
WK 326 2022 INIT	12/01/2022	2020 discharge: Chapter 8 (Global Europe) - ECA's presentation
WK 321 2022 INIT	12/01/2022	2020 discharge: Chapter 5 (Economic, social and territorial cohesion) - ECA's presentation
WK 320 2022 INIT	12/01/2022	2020 discharge: Chapter 4 (Competitiveness for growth and jobs) - ECA's presentation
WK 279 2022 INIT	11/01/2022	Proposal for a Council Regulation amending Regulation (EU, Euratom) 2020/2093 laying down the multiannual financial framework for the years 2021 to 2027: - Commission's presentation
WK 281 2022 INIT	11/01/2022	European Court of Auditors' Special Reports: Indicative timetable January - December 2022
WK 206 2022 INIT	10/01/2022	2020 discharge: Chapter 6 (Natural resources) - ECA's PPT presentation
WK 205 2022 INIT	10/01/2022	2020 discharge: Chapter 3 (Revenue) - ECA's PPT presentation
WK 53 2022 INIT	05/01/2022	Eurojust amended Single Programming Document 2021-2023
WK 54 2022 INIT	05/01/2022	Eurojust adjusted Single Programming Document 2022-2024
WK 13 2022 INIT	04/01/2022	Commission's notification regarding its intention to adjust the level of remuneration of a paid Special Adviser to the Commission (Art. 123(2) CEOS)
WK 8 2022 INIT	03/01/2022	2021 budget implementation as at 21.12.21
WK 6 2022 INIT	03/01/2022	2021 budget implementation as at 14.12.21

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

Reference	Creation date	Subject
WK 15142 2021 REV 1	22/02/2022	GAF meetings 1st semester 2022: revised indicative timetable
WK 2135 2022 INIT	15/02/2022	2021 Activity Report of the OLAF Supervisory Committee
WK 2099 2022 INIT	14/02/2022	Decision of the European Parliament, the Council and the Commission appointing the members of the OLAF Supervisory Committee
WK 2097 2022 INIT	14/02/2022	Appointment of OLAF controller of procedural guarantees: - EP letter

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

Reference	Creation date	Subject
WK 13476 2021 REV 3	25/02/2022	Proposal for amending the making available regulation: Revised Presidency compromise proposal
WK 15143 2021 REV 1	22/02/2022	WPOR meetings 1st semester 2022: revised indicative timetable
WK 1599 2022 INIT	03/02/2022	Proposal for amending the making available regulation: Commission fiche No 4 on administrative implications of the review procedure
WK 1597 2022 INIT	03/02/2022	Proposal for amending the making available regulation: Commission fiche No 3 on payment of late interest under MAR – triggering dates/financial impact
WK 13476 2021 REV 2	31/01/2022	Proposal for amending the making available regulation: Revised Presidency compromise proposal
WK 1342 2022 INIT	31/01/2022	OR package of 22 December 2021: COM replies to EP questions following the exchange of views with Commissioner Hahn's in BUDG on 13.01.2022
WK 126 2022 INIT	10/01/2022	The next generation of own resources for the EU budget: - Commission's PPT