

6 April 2012 (20% scenario)

YEAR	2012	2012	
<b>1. INCOMES</b>			
	<b>EPMF</b>	<b>PMC</b>	<b>Consolidated</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>1.1 EPMF membership fees</b>	<b>138.651 €</b>		<b>138.651 €</b>
<b>1.2 PMC membership fees</b>		<b>1.762.394 €</b>	<b>1.762.394 €</b>
1.2.1 Generic costs		515.163 €	515.163 €
1.2.2 Ag-specific costs		403.756 €	403.756 €
1.2.3 Au-specific costs		25.731 €	25.731 €
1.2.4 PM CN- -specific costs		63.755 €	63.755 €
1.2.5 PGM-specific costs		753.508 €	753.508 €
1.2.6 Re-specific costs		0 €	0 €
1.2.7 Refinables-specific costs		0 €	0 €
1.2.8 Hydrazine-specific costs		482 €	482 €
1.2.9 Nano-specific costs		0 €	0 €
<b>1.3 Letters of Access (fully reimbursed to Members/credited from invoices)</b>		<b>0 €</b>	<b>0 €</b>
1.3.1 Generic costs		0 €	0 €
1.3.2 Ag-specific costs		0 €	0 €
1.3.3 Au-specific costs		0 €	0 €
1.3.4 PM CN- -specific costs		0 €	0 €
1.3.5 PGM-specific costs		0 €	0 €
1.3.6 Re-specific costs		0 €	0 €
1.3.7 Refinables-specific costs		0 €	0 €
1.3.8 Hydrazine-specific costs		0 €	0 €
<b>1.4 Bank interests</b>	<b>1.500</b>	<b>13.500</b>	<b>15.000</b>
<b>1.5 Reserves (can be reimbursed to Members/partially or fully credited from invoices)</b>	<b>-5.072,13</b>	<b>2.070.890,12</b>	<b>2.065.817,99</b>
1.5.1 Generic reserves	-5.072 €	26.889 €	21.817 €
1.5.2 Ag-specific reserves		311.768 €	311.768 €
1.5.3 Au-specific reserves		200.381 €	200.381 €
1.5.4 PM CN- -specific reserves		95.535 €	95.535 €
1.5.5 PGM-specific reserves		1.120.627 €	1.120.627 €
1.5.6 Re-specific reserves		60.942 €	60.942 €
1.5.7 Refinables-specific reserves		255.230 €	255.230 €
1.5.8 Hydrazine-specific costs		-482 €	-482 €
1.5.9 Nano-specific costs			0 €
	<b>EPMF</b>	<b>PMC</b>	<b>Consolidated</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>TOTAL</b>	<b>135.079 €</b>	<b>3.846.785 €</b>	<b>3.981.863 €</b>

<b>2. EXPENSES</b>			
	<b>EPMF</b>	<b>PMC</b>	<b>Consolidated</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>2.1 Generic costs</b>	<b>135.079 €</b>	<b>555.552 €</b>	<b>854.131 €</b>
<b>2.1.1 Salaries and salary-related costs</b>	<b>34.850 €</b>	<b>391.244 €</b>	<b>426.094 €</b>
<b>2.1.2 Office, travel and training costs</b>	<b>12.754 €</b>	<b>68.283 €</b>	<b>81.037 €</b>
<b>2.1.3 Committees, Work Groups and Assembly meeting costs</b>	<b>5.000 €</b>	<b>15.000 €</b>	<b>20.000 €</b>
<b>2.1.4 External costs</b>	<b>82.475 €</b>	<b>81.025 €</b>	<b>163.500 €</b>
2.1.4.1 Eurométaux membership fee	75.000 €		75.000 €
2.1.4.2 Eurométaux REACH package		35.000 €	35.000 €
2.1.4.3 Eurométaux SCC compliance tool (RiCoG)			0 €
2.1.4.4 Online database	0 €	15.000 €	15.000 €
2.1.4.5 Website (included in office costs above)			0 €
2.1.4.6 Liability Insurance	850 €	7.650 €	8.500 €
2.1.4.7 Legal support		5.000 €	5.000 €
2.1.4.8 Accountancy and audits	3.125 €	9.375 €	12.500 €
2.1.4.9 Non-refundable VAT and other financial costs	1.000 €	9.000 €	10.000 €
2.1.4.10 Surveillance of Asian chemicals legislation (B&C)	2.500 €		2.500 €
<b>2.2 Ag-specific costs (excluding 2.2.3 costs)</b>		<b>715.524 €</b>	<b>715.524 €</b>
<b>2.2.1 Ag REACH registration and CLP notification work programme</b>		<b>2.980 €</b>	
2.2.1.1 Phase 1: Data collection, data gap analysis and initial recommendations			
2.2.1.2 Phase 2: In-depth data gap analysis, integrated testing strategy and enabling studies			
2.2.1.3 Phase 3: Experimental studies (testing programme + EA + Hydroqual + GEMAS, etc.)			
2.2.1.4 Phase 4: Generation of Chemical Safety Reports			
2.2.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers IUCLID 5 Hosting System		2.980 €	
<b>2.2.2 Ag registration &amp; notification update work programme</b>		<b>712.544 €</b>	
2.2.2.1 Completion of remaining Registration Dossiers		50.000 €	
2.2.2.2 Classification (T/D, UWM, etc.)		55.000 €	

2.2.2.3 Refinement of PNEC soil (e.g.: CSIRO, bio-availability correction)		541.044 €	
2.2.2.4 Chromium reducible sulphide measurements in European waters (publication)		10.000 €	
2.2.2.5 Review of new data on exposure via food + waste ES work		10.000 €	
2.2.2.6 90 d oral Repeated Dose Toxicity test (pending testing proposal by ECHA - in 2012)		0 €	
2.2.2.7 Update of Registration Dossiers		46.500 €	
<b>2.2.3 Ag Evaluation work programme (in second 2012 invoice)</b>		<b>84.000 €</b>	
2.2.3.1 General (e.g. Literature search, peer review, nanos, additional rationale)		34.000 €	
2.2.3.2 Environment (cf. item 2.2.2.2 and 2.2.2.3 above)		0 €	
2.2.3.3 Human Health (e.g.: Oral bio-availability, etc.)		50.000 €	
<b>2.3 Au-specific costs</b>		<b>226.111 €</b>	<b>226.111 €</b>
<b>2.3.1 Au REACH registration and CLP notification work programme</b>		<b>226.111 €</b>	
2.3.1.1 Phase 1: Data collection, data gap analysis and initial recommendations			
2.3.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy			
2.3.1.3 Phase 3: Experimental studies (testing programme including cost of samples)		166.821 €	
2.3.1.4 Phase 4: Generation of Chemical Safety Reports		22.515 €	
2.3.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers IUCLID 5 Hosting System		33.795 € 2.980 €	
<b>2.4 PM CN- -specific costs</b>		<b>159.290 €</b>	<b>159.290 €</b>
<b>2.4.1 PM CN- REACH registration and CLP notification work programme</b>		<b>159.290 €</b>	
2.4.1.1 Phase 1: Data collection, data gap analysis and initial recommendations			
2.4.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy			
2.4.1.3 Phase 3: Experimental studies (validation + possible purchase of LoA on CN-)		100.000 €	
2.4.1.4 Phase 4: Generation of Chemical Safety Reports		22.515 €	
2.4.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers IUCLID 5 Hosting System		33.795 € 2.980 €	
<b>2.5 PGM-specific costs</b>		<b>1.874.135 €</b>	<b>1.874.135 €</b>
<b>2.5.1 PGM REACH registration and CLP notification work programme</b>		<b>1.874.135 €</b>	
2.5.1.1 Phase 1: Data collection, data gap analysis and initial recommendations			
2.5.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy			
2.5.1.3 Phase 3: Experimental studies (testing programme including cost of samples)		1.289.527 €	
2.5.1.4 Phase 4: Generation of Chemical Safety Reports		175.618 €	
2.5.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers IUCLID 5 Hosting System		406.009 € 2.980 €	
<b>2.6 Re-specific costs</b>		<b>60.942 €</b>	<b>60.942 €</b>
<b>2.6.1 Re REACH registration and CLP notification work programme</b>		<b>60.942 €</b>	
2.6.1.1 Phase 1: Data collection, data gap analysis and initial recommendations			
2.6.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy			
2.6.1.3 Phase 3: Experimental studies (testing programme including cost of samples)		12.247 €	
2.6.1.4 Phase 4: Generation of Chemical Safety Report		11.258 €	
2.6.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers IUCLID 5 Hosting System		34.457 € 2.980 €	
<b>2.7 Refinables-specific costs</b>		<b>255.230 €</b>	<b>255.230 €</b>
<b>2.7.1 Refinables REACH registration and CLP notification work programme</b>		<b>5.230 €</b>	
2.7.1.1 Phase 1: Identification and speciation			
2.7.1.2 Phase 2: Experimental studies (testing programme including T/D tests)			
2.7.1.3 Phase 3: Classification of Refinables (MECLAS)		2.250 €	
2.7.1.4 Phase 4: Generation of IUCLID 5 Files and Registration Dossiers IUCLID 5 Hosting System		2.980 €	
<b>2.7.2 Refinables registration &amp; notification update work programme</b>		<b>250.000 €</b>	
2.7.2.1 Steps 1 & 2 Inventory/Re-scoping phase			
2.7.2.2 Step 3 Planning phase			
2.7.2.3 Step 4 Execution phase (generation of test, exposure, emission and validation data)		250.000 €	
2.7.2.4 Step 5 Concluding phase - Update of Registration Dossiers			
	<b>EPMF</b>	<b>PMC</b>	<b>Consolidated</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>TOTAL</b>	<b>135.079 €</b>	<b>3.846.785 €</b>	<b>4.145.363 €</b>

3. INCOMES vs EXPENSES	EPMF	PMC	Consolidated
	Budget	Budget	Budget
<b>3. Incomes minus expenses</b>	0,00	0,00	-163.500,00