

Updated 22/05/2018 - Use of reserves for 2019 budget
Annex 3 to the PMC GA minutes 06/06/2018

	2019 DRAFT Budget (1)	End 2018 estimated reserves					2018 Minimum reserves				Comments on future risks (contingency) (11)	Delta (Total estimation reserves end 2018 - Total minimum reserves 2018) (12)	Used reserves (13)	2019 amount to be invoiced (14)
		Use of reserves for 2018 budget (2)	LoA sold in 2018 (draft) (3)	Past dues invoiced and cashed in in 2018 (draft) (4)	LtU sold in 2018 (draft) (5)	TOTAL Estimation reserves end 2018 (6)	Estimation minimum reserves to be kept in house (7)	Potential LoA reimbursement (8)	Future risks (contingency) (9)	TOTAL 2018 Minim reserves (10)				
Administrative costs	674.200 €					312.730 €	185.500 €			185.500 €		127.230 €	No	674.200 €
REACH Platform costs	3.604.991 €	226.075 €	1.115.082 €	159.049 €	0 €	7.358.381 €	1.647.924 €	447.450 €	1.460.000 €	3.555.374 €		3.803.008 €		1.685.035 €
Ag metal (including nano)	137.071 €		377.895 €	44.394 €		1.650.267 €	179.637 €	221.846 €	1.035.000 €	1.436.483 €	Ag nano soil, EOGRTS on nano, advocacy strategy and consequences of a potential reprotox classification	213.784 €	Yes	0 €
Ag compounds	178.071 €		27.392 €	50.252 €		665.981 €	269.456 €	138.351 €	75.000 €	482.807 €		183.174 €	Yes	0 €
Au metal	22.927 €	48.258 €	114.785 €			318.086 €	19.371 €	8.949 €	0 €	28.320 €		289.766 €	Yes	0 €
Au compounds	47.997 €					46.194 €	77.482 €		0 €	77.482 €	Excluding Annex III dossiers update	-31.288 €	No	47.997 €
Ag cyanide/Potassium dicyanoargentate	154.997 €					184.649 €	73.268 €		75.000 €	148.268 €	Testing proposal for genotox	36.381 €	Partial	118.616 €
Potassium dicyanoaurate	33.000 €					118.234 €	48.845 €		0 €	48.845 €		69.389 €	Yes	0 €
Pt metal	21.157 €	10.264 €	173.347 €			727.199 €	35.144 €	15.661 €	0 €	50.805 €		676.394 €	Yes	0 €
Chloroplatinates	271.788 €					387.866 €	58.573 €		0 €	58.573 €		329.293 €	Yes	0 €
Karstedt	851.788 €		55.540 €			145.832 €	70.288 €		0 €	70.288 €		75.544 €	Partial	776.244 €
Pt compounds (others)	404.088 €		97.432 €	44.975 €		272.334 €	70.288 €		0 €	70.288 €		202.046 €	Partial	202.042 €
Pd metal	21.157 €	10.097 €	118.919 €			237.930 €	40.564 €	6.712 €	0 €	47.276 €		190.654 €	Yes	0 €
Pd compounds	257.048 €		32.640 €			56.914 €	162.255 €	6.712 €	0 €	168.967 €	Excluding Annex III dossiers update	-112.054 €	No	257.048 €
Rh metal	21.157 €	8.020 €				92.524 €	23.205 €		0 €	23.205 €		69.319 €	Yes	0 €
Rh III compounds	219.088 €					249.941 €	77.349 €		75.000 €	152.349 €	Annex III dossiers	97.592 €	Partial	121.496 €
Rh compounds (others)	178.788 €					125.680 €	54.144 €		0 €	54.144 €	Excluding Annex III dossiers update	71.536 €	Partial	107.252 €
Ru metal	21.157 €	9.627 €				217.795 €	33.380 €		0 €	33.380 €		184.415 €	Yes	0 €
Ru compounds	60.629 €	55.773 €				435.045 €	133.519 €		0 €	133.519 €	Excluding Annex III dossiers update	301.526 €	Yes	0 €
Ir metal	26.157 €	6.180 €				47.758 €	9.918 €		0 €	9.918 €	Excluding Annex III dossiers update	37.840 €	Yes	0 €
Ir compounds	67.157 €					35.959 €	23.142 €		0 €	23.142 €	Excluding Annex III dossiers update	12.817 €	Partial	54.340 €
Re metal & compounds	7.209 €	22.325 €	117.132 €			450.316 €	35.361 €	31.322 €	0 €	66.683 €	Excluding Annex III dossiers update	383.633 €	Yes	0 €
Refinables	602.558 €	55.531 €		19.428 €		891.878 €	152.732 €	17.898 €	200.000 €	370.630 €	Eco tox validation testing	521.248 €	Yes	0 €
Non-REACH Platform costs	72.300 €	0 €	0 €	0 €		272.500 €			0 €	0 €		272.500 €		30.000 €
SVHC Roadmap	17.300 €					62.106 €	Not applicable		0 €	0 €		62.106 €	Yes	0 €
Silver EQS	0 €					0 €	Not applicable		0 €	0 €		0 €	Not applicable	0 €
Hydrazine	0 €					83.408 €	Not applicable		0 €	0 €		83.408 €	Not applicable	0 €
Chemicals/waste/products Roadmap	10.000 €												Not applicable	10.000 €
Occupational Health	10.000 €												Not applicable	10.000 €
Water framework directive and PGMS	0 €												Not applicable	0 €
Responsible sourcing	10.000 €												Not applicable	10.000 €
Tax	0 €												Not applicable	0 €
Communication & advocacy platform	25.000 €					126.986 €						126.986 €	Yes	0 €
GRAND TOTAL	4.351.491 €	226.075 €	1.115.082 €	159.049 €	0 €	7.943.611 €	1.833.424 €	447.450 €	1.460.000 €	3.740.874 €		4.202.737 €		2.389.235 €

(1) Draft budget 2019 to be approved by Assembly in December 2018

(2) This is the amount of the reserves which will be used in 2018 for reducing the 2018 membership invoices

(3) This is the amount of the 2018 LoA sold by beginning May 2018.

(4) This amount comes from the changes in the productportfolios of PMC members. The Secretariat invoiced historical costs to the members who added substances on their declaration.

(5) LtUs sold must be booked separately for REACH data sharing purpose.

(6) This is the best estimation of the reserves end of 2018.

(7) As agreed at GA Dec 2014 > minimum reserves to be kept in-house = total dossier cost * 7,5% for all dossiers except Re. For Re it is total dossier cost * 5%

(8) Some of the LoA have been sold at different periods and without taking into account the correct number of co-registrants which could decrease the LoA cost in 2018. Based on the data sharing Implementing Act we need to ensure that we can potentially reimburse LoA buyers in 2018. This amount is conservative.

(9) This amount is based on the immediate risks identified by the Secretariat at the Management Committee related to each project. These risks are explained in the column (11). Please note that these amounts do not include the risks related to a potential need to upgrade all the Annex III exempted dossiers to Annex VII dossiers. All the risks identified will happen in the 3 coming years except perhaps the ones related to silver metal where remain still a lot of uncertainties.

(10) This is the total of the minimum reserves + the potential LoA reimbursement + the future risks. This amount is the best estimation reviewed in April 2018

(11) See point 9

(12) This column has been calculated as follows: Total estimation reserves end 2018 - Total minimum reserves 2018. This will give an indication on where the use of reserves will be possible and as concluded in (13) depending if this delta is positive or negative.

(13) See point 12

(14) Based on the previous assessment, this column proposed the amount to be invoiced in 2019 for each column. Please note that the impact on your company fee will depend on your contribution to the reserves.