

	Delta (Total estimation reserves end 2018 - Total minimum reserves 2018) (1)	2019 DRAFT Budget (2)	Used reserves (3)	2019 amount to be invoiced (4)	End 2019 estimated reserves					2019 Minimum reserves				Delta Estimated reserves - Minimum reserves
					Use of reserves for 2019 budget (5)	LoA sold in 2018 (draft) (6)	Past dues invoiced and cashed in in 2018 (draft) (7)	LtU sold in 2018 (draft) (8)	TOTAL Estimation reserves end 2019 (9)	Estimation minimum reserves to be kept in house (10)	Potential LoA reimbursement (11)	Future risks (contingency) (12)	TOTAL 2019 Minimum reserves(13)	
Administrative costs	127.230 €	674.200 €	No	674.200 €	0 €				312.730 €	185.500 €	0 €	0 €	185.500 €	127.230 €
REACH Platform costs	3.803.008 €	3.604.991 €		1.685.035 €	1.919.955 €	0 €	0 €	0 €	5.438.426 €	1.647.924 €	447.450 €	1.460.000 €	3.555.374 €	1.883.053 €
Ag metal (including nano)	213.784 €	137.071 €	Yes	0 €	137.071 €				1.513.195 €	179.637 €	221.846 €	1.035.000 €	1.436.483 €	76.712 €
Ag compounds	183.174 €	178.071 €	Yes	0 €	178.071 €				487.910 €	269.456 €	138.351 €	75.000 €	482.807 €	5.102 €
Au metal	289.766 €	22.927 €	Yes	0 €	22.927 €				295.158 €	19.371 €	8.949 €	0 €	28.320 €	266.839 €
Au compounds	-31.287 €	47.997 €	No	47.997 €	0 €				46.195 €	77.482 €	0 €	0 €	77.482 €	-31.287 €
Ag cyanide/Potassium dicyanoargentate	36.382 €	154.997 €	Partial	118.616 €	36.382 €				148.268 €	73.268 €		75.000 €	148.268 €	0 €
Potassium dicyanoaurate	69.389 €	33.000 €	Yes	0 €	33.000 €				85.234 €	48.845 €		0 €	48.845 €	36.389 €
Pt metal	676.394 €	21.157 €	Yes	0 €	21.157 €				706.042 €	35.144 €	15.661 €	0 €	50.805 €	655.237 €
Chloroplatinates	329.293 €	271.788 €	Yes	0 €	271.788 €				116.079 €	58.573 €		0 €	58.573 €	57.505 €
Karstedt	75.544 €	851.788 €	Partial	776.244 €	75.544 €				70.288 €	70.288 €		0 €	70.288 €	0 €
Pt compounds (others)	202.046 €	404.088 €	Partial	202.042 €	202.046 €				70.288 €	70.288 €		0 €	70.288 €	0 €
Pd metal	190.654 €	21.157 €	Yes	0 €	21.157 €				216.772 €	40.564 €	6.712 €	0 €	47.276 €	169.497 €
Pd compounds	-112.054 €	257.048 €	No	257.048 €	0 €				56.914 €	162.255 €	6.712 €	0 €	168.967 €	-112.054 €
Rh metal	69.319 €	21.157 €	Yes	0 €	21.157 €				71.367 €	23.205 €		0 €	23.205 €	48.162 €
Rh III compounds	97.592 €	219.088 €	Partial	121.496 €	97.592 €				152.349 €	77.349 €		75.000 €	152.349 €	0 €
Rh compounds (others)	71.536 €	178.788 €	Partial	107.252 €	71.536 €				54.144 €	54.144 €		0 €	54.144 €	0 €
Ru metal	184.415 €	21.157 €	Yes	0 €	21.157 €				196.638 €	33.380 €		0 €	33.380 €	163.258 €
Ru compounds	301.526 €	60.629 €	Yes	0 €	60.629 €				374.416 €	133.519 €		0 €	133.519 €	240.896 €
Ir metal	37.840 €	26.157 €	Yes	0 €	26.157 €				21.601 €	9.918 €		0 €	9.918 €	11.683 €
Ir compounds	12.817 €	67.157 €	Partial	54.340 €	12.817 €				23.142 €	23.142 €		0 €	23.142 €	0 €
Re metal & compounds	383.633 €	7.209 €	Yes	0 €	7.209 €				443.107 €	35.361 €	31.322 €	0 €	66.683 €	376.424 €
Refinables	521.248 €	602.558 €	Yes	0 €	602.558 €				289.320 €	152.732 €	17.898 €	200.000 €	370.630 €	-81.310 €
Non-REACH Platform costs	272.500 €	72.300 €		30.000 €	42.300 €	0 €	0 €	0 €	230.200 €	0 €	0 €	0 €	0 €	230.200 €
SVHC Roadmap	62.106 €	17.300 €	Yes	0 €	17.300 €				44.806 €	Not applicable	Not applicable	Not applicable	0 €	44.806 €
Silver EQS	0 €	0 €	Not applicable	0 €	0 €				0 €	Not applicable	Not applicable	Not applicable	0 €	0 €
Hydrazine	83.408 €	0 €	Not applicable	0 €	0 €				83.408 €	Not applicable	Not applicable	Not applicable	0 €	83.408 €
Chemicals/waste/products Roadmap		10.000 €	Not applicable	10.000 €	0 €				0 €	Not applicable	Not applicable	Not applicable	0 €	0 €
Occupational Health		10.000 €	Not applicable	10.000 €	0 €				0 €	Not applicable	Not applicable	Not applicable	0 €	0 €
Water framework directive and PGMS		0 €	Not applicable	0 €	0 €				0 €	Not applicable	Not applicable	Not applicable	0 €	0 €
Responsible sourcing		10.000 €	Not applicable	10.000 €	0 €				0 €	Not applicable	Not applicable	Not applicable	0 €	0 €
Tax		0 €	Not applicable	0 €	0 €				0 €	Not applicable	Not applicable	Not applicable	0 €	0 €
Communication & advocacy platform	126.986 €	25.000 €	Yes	0 €	25.000 €				101.986 €	Not applicable	Not applicable	Not applicable	0 €	101.986 €
GRAND TOTAL	4.202.738 €	4.351.491 €		2.389.235 €	1.962.255 €	0 €	0 €	0 €	5.981.356 €	1.833.424 €	447.450 €	1.460.000 €	3.740.874 €	2.240.482 €

(1) 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 (3) depending if this delta is positive or negative.

(2) Draft Budget 2019 to be approved by Assembly in December 2018

(3) See point (1)

(4) 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.

(5) This is the amount of the reserves which will be used in 2019 for reducing the 2019 membership invoices

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

(7) 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.

(8) Sold LtUs must be booked separately for REACH data sharing purpose.

(9) This is the best estimation of the reserves end of 2019.

(10) 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%

(11) 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 as from 2018. This amount is conservative.

(12) This amount is based on the immediate risks identified by the Secretariat at the Management Committee related to each project. 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.

(13) This is the total of the minimum reserves + the potential LoA reimbursement + the future risks