

	TOTAL Reserves by 31/12/2017 (0A)	TOTAL 2018 Budget (cash out) (0B)	2019 DRAFT Budget (1)	End 2018 cash					End 2018 minimum reserves			Comments on future risks (contingency) (11)	Delta available for use (Total estimation cash end 2018 - Total minimum reserves 2018) (12) <i>Only for assessment</i>	Amount of the reserves to be used (13)	2019 DRAFT amount to be invoiced (14)	Remaining reserves after 2019 invoicing (15)		
				Use of reserves for 2018 budget (2)	LoA sold in 2018 (draft 12/10/18) (3)	Past dues invoiced and cashed in in 2018 (draft) (4)	LTU sold in 2018 (draft 13/08/18) (5)	TOTAL estimation EPMF cash end of 2018 (6)	Legally binding reserves		Regulatory threats (9)						TOTAL (10)	
									Contracts (7)	LoA (8)								
<b>Administrative costs</b>	312.730 €	665.860 €	688.400 €	0 €				312.730 €	300.000 €			300.000 €	In case of EPMF closure	12.730 €	No	0 €	688.400 €	312.730 €
<b>REACH Platform costs</b>	6.310.326 €	4.481.382 €	4.474.902 €	226.075 €	1.652.127 €	160.194 €	27.225 €	7.923.796 €	1.373.500 €	1.293.679 €	2.058.000 €	4.725.179 €		3.198.617 €		2.417.788 €	2.057.114 €	5.506.008 €
Ag metal (including nano)	1.227.978 €	980.603 €	336.525 €		545.257 €	44.394 €	13.613 €	1.831.241 €	61.967 €	804.740 €	550.000 €	1.416.707 €	LOGRTS on nano, advocacy strategy and consequences or a potential reprotox classification	414.535 €	Yes	336.525 €	0 €	1.494.717 €
Ag compounds	588.337 €	983.103 €	377.525 €		86.952 €	50.252 €	13.613 €	739.154 €	60.089 €	227.986 €	70.000 €	358.075 €	Advocacy strategy and consequences of a potential reprotox classification	381.078 €	Yes	377.525 €	0 €	361.629 €
Au metal	251.558 €	48.258 €	272.981 €	48.258 €	198.542 €			401.843 €	23.458 €	23.880 €	25.000 €	72.338 €	No identified risk	329.504 €	Yes	272.981 €	0 €	128.862 €
Au compounds	46.194 €	40.760 €	37.981 €					46.194 €	883 €		120.000 €	120.883 €	Annex III dossiers update	-74.689 €	No	0 €	37.981 €	46.194 €
Ag cyanide/Potassium dicyanoargentate	184.649 €	18.427 €	155.581 €					184.649 €	5.367 €		100.000 €	105.367 €	Testing proposal for genotox	79.283 €	Partial	79.283 €	76.298 €	105.367 €
Potassium dicyanoaurate	118.234 €	106.010 €	32.981 €					118.234 €	883 €	-640 €	25.000 €	25.243 €	No identified risk	92.991 €	Yes	32.981 €	0 €	85.253 €
Pt metal	564.116 €	10.264 €	271.033 €	10.264 €	264.007 €			817.859 €	8.154 €	64.800 €	25.000 €	97.954 €	No identified risk	719.905 €	Yes	271.033 €	0 €	546.826 €
Chloroplatinates	387.866 €	59.927 €	271.311 €					387.866 €	2.386 €		50.000 €	52.386 €	Prioritisation by ACROSS + finalisation of mass flow + genotox consequences	335.480 €	Yes	271.311 €	0 €	116.555 €
Karstedt	90.292 €	50.047 €	851.311 €					90.292 €	1.386 €	30.451 €	75.000 €	106.837 €	Advocacy strategy and consequences of a potential reprotox classification	-16.545 €	No	0 €	851.311 €	90.292 €
Pt compounds (others)	129.927 €	662.487 €	433.611 €		97.432 €	44.975 €		272.334 €	267.922 €	16.803 €	35.000 €	319.725 €	Genotox consequences	-47.391 €	No	0 €	433.611 €	272.334 €
Pd metal	129.108 €	10.097 €	21.033 €	10.097 €	151.559 €			270.570 €	8.154 €	14.133 €	25.000 €	47.287 €	No identified risk	223.282 €	Yes	21.033 €	0 €	249.536 €
Pd compounds	24.274 €	988.834 €	323.072 €		32.640 €			56.914 €	772.117 €	5.919 €	100.000 €	878.036 €	Annex III dossiers update	-821.122 €	No	0 €	323.072 €	56.914 €
Rh metal	100.544 €	8.020 €	20.501 €	8.020 €				92.524 €	7.600 €		25.000 €	32.600 €	No identified risk	59.924 €	Yes	20.501 €	0 €	72.023 €
Rh III compounds	249.941 €	259.235 €	145.111 €			1.145 €		251.086 €	41.952 €		125.000 €	166.952 €	Annex III dossiers update + mutagenicity consequences + additional genotox tests	84.134 €	Partial	84.134 €	60.977 €	166.952 €
Rh compounds (others)	125.680 €	26.140 €	205.811 €					125.680 €	1.386 €		85.000 €	86.386 €	Annex III dossiers update	39.294 €	Partial	39.294 €	166.517 €	86.386 €
Ru metal	227.422 €	9.627 €	20.501 €	9.627 €				217.795 €	7.600 €		250.000 €	257.600 €	RDT & Reprotox screening testing to fill datagap	-39.805 €	No	0 €	20.501 €	217.795 €
Ru compounds	490.818 €	105.885 €	65.653 €	55.773 €				435.045 €	5.996 €		25.000 €	30.996 €	Annex III dossiers update	404.049 €	Yes	65.653 €	0 €	369.392 €
Ir metal	53.938 €	6.180 €	25.501 €	6.180 €				47.758 €	7.600 €		25.000 €	32.600 €	Annex III dossiers update	15.158 €	Partial	15.158 €	10.343 €	32.600 €
Ir compounds	35.959 €	27.620 €	76.501 €					35.959 €	0 €		40.000 €	40.000 €	Annex III dossiers update	-4.041 €	No	0 €	76.501 €	35.959 €
Re metal & compounds	355.509 €	24.325 €	6.994 €	22.325 €	233.960 €			567.144 €	176 €	114.944 €	83.000 €	198.120 €	Annex III dossiers update	369.024 €	Yes	6.994 €	0 €	560.150 €
Refinables	927.982 €	55.531 €	523.382 €	55.531 €	41.778 €	19.428 €		933.656 €	88.423 €	-9.337 €	200.000 €	279.086 €	Eco tox validation testing + doesn't include MISA outcome	654.570 €	Yes	523.382 €	0 €	410.274 €
<b>Non-REACH Platform costs</b>	272.500 €	93.839 €	364.300 €	0 €	0 €	0 €		272.500 €	42.780 €		0 €	42.780 €		229.720 €		65.300 €	299.000 €	207.200 €
SVHC Roadmap	62.106 €	28.600 €	20.300 €					62.106 €	40.506 €			40.506 €		21.600 €	Yes	20.300 €	0 €	41.806 €
Silver EQS	0 €	65.239 €	44.000 €					0 €	2.274 €			2.274 €		-2.274 €	Not applicable	0 €	44.000 €	0 €
Hydrazine	83.408 €	0 €	0 €					83.408 €				0 €		83.408 €	Not applicable	0 €	0 €	83.408 €
Chemicals/waste/products Roadmap			10.000 €									0 €		0 €	Not applicable	0 €	10.000 €	0 €
Occupational Health			10.000 €									0 €		0 €	Not applicable	0 €	10.000 €	0 €
Water framework directive and PGMS			0 €									0 €		0 €	Not applicable	0 €	0 €	0 €
Responsible sourcing			10.000 €									0 €		0 €	Not applicable	0 €	10.000 €	0 €
Tax			0 €									0 €		0 €	Not applicable	0 €	0 €	0 €
Communication & advocacy	126.986 €		45.000 €					126.986 €				0 €		126.986 €	Yes	45.000 €	0 €	81.986 €
Lead & Lead compounds authorisation			225.000 €									0 €		0 €	Not applicable	0 €	225.000 €	0 €
<b>GRAND TOTAL</b>	<b>6.895.555 €</b>	<b>5.241.081 €</b>	<b>5.527.602 €</b>	<b>226.075 €</b>	<b>1.652.127 €</b>	<b>160.194 €</b>	<b>27.225 €</b>	<b>8.509.025 €</b>	<b>1.716.280 €</b>	<b>1.293.679 €</b>	<b>2.058.000 €</b>	<b>5.067.959 €</b>		<b>3.441.066 €</b>		<b>2.483.088 €</b>	<b>3.044.514 €</b>	<b>6.025.938 €</b>

(0A) This is the total of the cash end 2017 minus the committed expenses/carry over end 2017

(0B) This is the total of the 2018 approved budget + committed expenses/carry over end 2017

(1) Budget 2019 proposed to the Assembly

(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 mid October 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 cash end of 2018.

(7) Amount that should be kept in case of closure of the EPMF including remaining salaries, insurances, office costs and ongoing contracts

(8) The LoAs have been sold at different periods and without taking into account the correct number of co-registrants which could decrease the LoA cost. Based on the data sharing Implementing Act we need to ensure that we can reimburse LoA buyers in 2019.

(9) This amount is based on the immediate risks identified by the Secretariat related to each platform. These risks are explained in the column (11). 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 needed end 2018

(11) See point 9

(12) This column has been calculated as follows: Total estimation cash end 2018 - Total minimum reserves end 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) This is the amount of the reserves to be used in 2019

(14) Based on the previous assessment, this column proposed the amount to be invoiced in 2019 for each line.

(15) The remaining reserves after 2019 invoicing is calculated as follows: TOTAL estimation cash end of 2018 - 2019 draft budget