

CMS Resources Review Board

11 April 2011

Financial Report

Statement of accounts up to 28 February 2011

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1. CONSTRUCTION Common Funds

Statement of accounts up to 28 February 2011

<i>Income and Payments</i>		2011 kCHF
	Income:	
1	Balance brought forward from previous year	- 3 853
2	Contributions received	0
3=1+2	Total income	- 3 853
	Payments:	
4	Total cash outflows	0
5 = 3 - 4	Total Funds currently available	- 3 853

<i>Outstanding commitments</i>		2011 kCHF
6	Outstanding commitments	2

Amount in CHF

FUNDING AGENCIES	Contributions received 2007-2010			
	Step 1	Step 2	Step 3	Total
Member States				
AUSTRIA	211 000	3 000		214 000
BELGIUM FNRS	136 000	55 500	311 000	502 500
BELGIUM FWO	136 000	55 500	109 001	300 501
FINLAND	272 000	49 000		321 000
FRANCE - CEA	341 000			341 000
FRANCE - IN2P3		2 000 000		2 000 000
GERMANY BMBF	919 000	169 000	637 000	1 725 000
GERMANY DESY		2 000 000		2 000 000
GREECE	221 000			221 000
ITALY	2 402 900			2 402 900
SPAIN	341 355	113 445		454 800
SWITZERLAND		124 000	466 000	590 000
UNITED KINGDOM	575 000	202 000	762 000	1 539 000
CERN	4 569 000	297 000	1 120 000	5 986 000
A) Total Member States	10 124 255	5 068 445	3 405 001	18 597 701
Non-Member States				
CROATIA	15 000	29 000	10 000	54 000
CYPRUS	31 000	12 000	47 000	90 000
ESTONIA	5 000	8 000	31 000	44 000
IRELAND		4 000	16 000	20 000
KOREA			171 027	171 027
RUSSIA RDMS		300 000		300 000
SERBIA	20 000	12 000		32 000
TAIPEI	121 000	45 000	171 000	337 000
TURKEY	47 000	74 000	140 000	261 000
U.S.A	5 252 000	646 608		5 898 608
B) Total Non-Member States	5 491 000	1 130 608	586 027	7 207 635
TOTAL (A+B)	15 615 255	6 199 053	3 991 028	25 805 336

3. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 28 February 2011

3.1. Key Figures

<i>Income and Payments</i>		2011 kCHF
	Income:	
1	Balance brought forward from previous year	1 524
2	Contributions received	1 017
3=1+2	Total income	2 541
	Payments:	
4	Total cash outflows	1 893
5 = 3 - 4	Total Funds currently available	648

<i>Outstanding commitments</i>		2011 kCHF
6	Outstanding commitments	2 019

3.2. Contributions received and outstanding

Maintenance & Operation Common Fund

Due amounts as indicated by the Collaborations.

FUNDING AGENCIES	2002-2010			2011			2002-2011			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
MEMBER STATES										
AUSTRIA	673 642	673 642		199 251		199 251	872 893	673 642	199 251	
BELGIUM - FNRS	946 390	946 390		144 912	72 456	72 456	1 091 302	1 018 846	72 456	
BELGIUM - FWO	440 897	440 897		144 912	91 830	53 082	585 809	532 727	53 082	
BULGARIA	270 995	270 995		72 455		72 455	343 450	270 995	72 455	
CERN	3 199 983	3 199 983		724 549		724 549	3 924 532	3 199 983	724 549	
FINLAND	647 818	647 818		126 796	126 796		774 614	774 614		
FRANCE - CEA	760 079	760 079		135 853		135 853	895 932	760 079	135 853	
FRANCE - IN2P3	1 898 178	1 898 178		480 014		480 014	2 378 192	1 898 178	480 014	
GERMANY	2 348 390	2 348 390		543 412	543 412		2 891 802	2 891 802		433 580
GERMANY - DESY	639 093	639 093		353 217	353 217		992 310	992 310		
GREECE	704 837	704 837		135 853		135 853	840 690	704 837	135 853	
HUNGARY	333 729	333 729		90 569		90 569	424 298	333 729	90 569	
ITALY	8 191 343	8 191 343		1 566 837	728 278	838 559	9 758 180	8 919 621	838 559	
POLAND	462 514	462 514		135 853		135 853	598 367	462 514	135 853	
PORTUGAL	273 254	273 254		63 398		63 398	336 652	273 254	63 398	
SPAIN	1 565 358	1 565 358		443 786		443 786	2 009 144	1 565 358	443 786	
SWITZERLAND - ETHZ	712 381	712 381		172 080		172 080	884 461	712 381	172 080	
SWITZERLAND - PSI	510 757	510 757		90 569		90 569	601 326	510 757	90 569	
SWITZERLAND Universities	266 848	266 848		81 512		81 512	348 360	266 848	81 512	
UNITED KINGDOM	2 338 672	2 338 672		507 184		507 184	2 845 856	2 338 672	507 184	
A) Total Member States	27 185 158	27 185 158	0	6 213 012	1 915 989	4 297 023	33 398 170	29 101 147	4 297 023	433 580
NON-MEMBER STATES										
BRAZIL	521 119	521 119		176 045		176 045	697 164	521 119	176 045	19 805
CHINA	595 213	595 213		103 556		103 556	698 769	595 213	103 556	
COLOMBIA	58 549	58 549		31 067		31 067	89 616	58 549	31 067	
CROATIA	316 910	316 910		72 489		72 489	389 399	316 910	72 489	
CYPRUS	140 608	140 608		51 778		51 778	192 386	140 608	51 778	
EGYPT				31 067		31 067	31 067		31 067	
ESTONIA	124 963	124 963		41 422	41 422		166 385	166 385		8 095
INDIA	1 274 004	1 274 004		296 123		296 123	1 570 127	1 274 004	296 123	
IRAN	206 247	206 247		62 133		62 133	268 380	206 247	62 133	
IRELAND	70 155	70 155					70 155	70 155		
KOREA	629 891	629 891		217 467		217 467	847 358	629 891	217 467	
KOREA Universities	126 238	126 238					126 238	126 238		
MEXICO	265 757	265 757		113 911		113 911	379 668	265 757	113 911	
NEW ZEALAND	191 338	161 249	30 089	20 711		20 711	212 049	161 249	50 800	
PAKISTAN	182 800	182 800		20 711		20 711	203 511	182 800	20 711	
RDMS - DMS	1 490 378	1 490 378		217 467	110 711	106 756	1 707 845	1 601 089	106 756	
RDMS - Russia	2 805 123	2 805 123		580 009		580 009	3 385 132	2 805 123	580 009	
SERBIA	171 126	171 126		31 067		31 067	202 193	171 126	31 067	
TAIPEI	712 606	712 606		155 334		155 334	867 940	712 606	155 334	
TURKEY	853 021	853 021		186 400	186 400		1 039 421	1 039 421		
USA - DOE	16 991 385	16 991 385		3 871 593	332 762	3 538 831	20 862 978	17 324 147	3 538 831	
USA - NSF	4 255 732	4 255 732		872 905		872 905	5 128 637	4 255 732	872 905	
B) Total Non-Member States	31 983 163	31 953 074	30 089	7 153 255	671 295	6 481 960	39 136 418	32 624 369	6 512 049	27 900
GRAND TOTAL (A+B)	59 168 321	59 138 232	30 089	13 366 267	2 587 284	10 778 983	72 534 588	61 725 516	10 809 072	461 480