



CMS

Resources Review Board

23 April 2007

Updates to Financial Report

CERN-RRB-2007-014

Common Fund and C & I		in kCHF	sub-total
CF Income as at 28 February 2007	Paid for	2 465	
Additional contributions received			
SWITZERLAND	2007	125	
FINLAND	2007	80	
BELGIUM - FNRS	2007	26	
CROATIA	2007	8	
			239
Total Income		2 704	

Payments as at 28 February 2007	1 946
Additional payments	
C&I Detector Installation Facilities	307
Common Project - Magnet	303
C&I General Services	31
	641
Total Payments	2 587
Current funds available	117
CF Outstanding Commitments 2007	3 871
Change in outstanding commitments	
C & I General Services	- 5
C&I Detector Installation Facilities	- 154
Common Project - Magnet	- 303
	- 462
Total Outstanding Commitments	3 409

M&O - A		in kCHF	sub-total
M&O-A Income as at 28 February 2007	Paid for	1 298	
Additional contributions received			
FRANCE - IN2P3	2007	263	
INDIA	2007	212	
GERMANY-BMBF	2007	182	
GREECE	2007	118	
RDMS - DMS	2007	105	
FINLAND	2007	83	
CROATIA	2007	58	
BELGIUM - FNRS	2007	56	
CHINA	2007	40	
BELGIUM - FWO	2007	37	
PORTUGAL	2007	35	
GERMANY-DESY	2007	35	
MEXICO	2007	17	
IRELAND	2007	8	
ESTONIA	2007	4	
			1 253
Total Income		2 551	

M&O - A

	in kCHF	sub-total
Payments as at 28 February 2007	462	
Additional payments		
Detector-related costs	121	
Magnet and cooling	67	
TC Shutdown	60	
TC Workshop Hydraulic System	48	
General Services	23	
Safety and Assembly	17	
Counting and Control Rooms	10	
Outreach	7	
		353
Total Payments	815	
Current funds available	1 736	



M&O-A Outstanding Commitments 2007	975
Change in outstanding commitments	
Magnet and cooling	144
Detector-related costs	86
TC Workshop Hydraulic System	67
Counting and Control Rooms	16
Safety and Assembly	3
Outreach	- 4
General Services	- 23
TC Shutdown	- 57
	232
Total Outstanding commitments	1 207

M&O - A

FUNDING AGENCIES	Outstanding 2002-2007	Outstanding 2002-2005	Outstanding 2006	Outstanding 2007
MEMBER STATES				
AUSTRIA	76 265			76 265
BELGIUM - FNRS	94 478			94 478
BULGARIA	89 098	24 375	30 057	34 666
HUNGARY	41 599			41 599
ITALY	1 349 913	95 000		1 254 913
POLAND	83 199			83 199
SPAIN	235 729			235 729
SWITZERLAND - ETHZ	97 065			97 065
SWITZERLAND - PSI	76 265			76 265
SWITZERLAND Universities	34 666			34 666
UNITED KINGDOM	339 728			339 728
A) Total Member States	2 518 005	119 375	30 057	2 368 573
NON-MEMBER STATES				
BRAZIL	46 360			46 360
CHINA	67 940			67 940
CYPRUS	38 279		13 369	24 910
IRAN	24 910			24 910
KOREA	99 637			99 637
KOREA Universities	246 419		246 419	
MEXICO	38 277		13 368	24 909
NEW ZEALAND	24 910			24 910
PAKISTAN	24 910			24 910
RDMS - DMS	61 365			61 365
RDMS - Russia	492 913		137 259	355 654
TAIPEI	91 333			91 333
TURKEY	149 456			149 456
USA - DOE	2 710 052			2 710 052
USA - NSF	722 680			722 680
B) Total Non-Member States	4 839 441		410 415	4 429 026
GRAND TOTAL (A+B)	7 357 446	119 375	440 472	6 797 599