



CMS

Resources Review Board

24 April 2006

Updates to Financial Report

CERN-RRB-2006-050

Common Fund and C & I		in kCHF	sub-total
CF Income as at 28 February 06	Paid for	9 109	
Additional contributions received			
Portugal	2005	80	
Hungary	2006	20	
		100	
Total Income		9 209	
Payments as at 28 February 06		1 457	
Additional payments			
Common Fund		742	
Common Fund Magnet		710	
Common Project Offline		24	
C&I Detector Installation		255	
C&I General Services		124	
		1 855	
Total Payments		3 312	
Current funds available		5 897	
CF Outstanding Commitments 2006 + 2007		8 168	
Change in outstanding commitments			
Common Fund		- 767	
Common Projects - Magnet		- 726	
C&I Detector Installation Facilities		- 94	
Common Projects - Offline		- 14	
C&I General Services		- 1	
		- 1 602	
Total Outstanding commitments		6 566	

Common Fund and C & I

FUNDING AGENCIES	in CHF	1995-2006				
		Total Outstanding	Outstanding 2003	Outstanding 2004	Outstanding 2005	Outstanding 2006
MEMBER STATES						
AUSTRIA		15 670				15 670
BELGIUM		36 000				36 000
GREECE		510 000	200 000	200 000	110 000	
HUNGARY		20 000				20 000
SWITZERLAND - ETHZ		125 000				125 000
A) TOTAL MEMBER STATES		706 670	200 000	200 000	110 000	196 670
NON-MEMBER STATES						
CROATIA		9 000				9 000
INDIA		20 000				20 000
TURKEY		25 000				25 000
B) TOTAL NON-MEMBER STAT		54 000				54 000
GRAND TOTAL (A+B+C)						
		760 670	200 000	200 000	110 000	250 670

M&O - A		in kCHF	sub-total
M&O-A	Income as at 28 February 06	1 019	
	Paid for		
	Additional contributions received		
	Brazil - CBPF	2006	7
	China	2006	36
	Finland	2006	72
	France - IN2P3	2006	216
	India	2006	145
	New Zealand	2006	20
	RDMS - Russia	2006	200
	RDMS - DMS	2006	90
	Serbia	2006	20
	Spain	2006	180
	Switzerland - ETHZ	2006	96
	Switzerland - PSI	2006	66
	Switzerland - Universities	2006	30
	USA - DOE	2006	913
	USA - NSF	2006	244
			2 335
Total Income		3 354	

M&O - A

	in kCHF	sub-total
Payments as at 28 February 06	107	
Additional payments		
Detector related cost	228	
General services	0	
Laboratory operations	4	
Outreach	12	
Core computing	13	
Test Beam & Collaboration Facilities	0	
Academic Subsistences	1	
		258
Total Payments	365	
Current funds available	2 989	
M&O-A Outstanding Commitments	217	
Change in outstanding commitments		
Detector-related costs	143	
General Services	0	
Laboratory operations	- 4	
Outreach	- 3	
Core Computing	- 14	
Test Beam & Collaboration Facilities	0	
		122
Total Outstanding commitments	339	

M&O - A

	in CHF				
FUNDING AGENCIES	Total Outstanding 2002-2006	Outstanding 2003	Outstanding 2004	Outstanding 2005	Outstanding 2006
MEMBER STATES					
AUSTRIA	66 127				66 127
BELGIUM - FNRS	138 266				138 266
BELGIUM - FWO	30 058				30 058
BULGARIA	54 432	13 998	10 377		30 057
GERMANY	234 963				234 963
GREECE	265 594	35 411	41 509	74 455	114 219
HUNGARY	36 069				36 069
ITALY	1 068 869			95 000	973 869
POLAND	112 709	19 269	15 566	29 782	48 092
PORTUGAL	24 047				24 047
UNITED KINGDOM	246 473				246 473
A) Total Member States	2 277 607	68 678	67 452	199 237	1 942 240
NON-MEMBER STATES					
BRAZIL	5 054				5 054
CROATIA	40 107				40 107
CYPRUS	13 369				13 369
IRAN	20 054				20 054
IRELAND	6 685				6 685
KOREA	246 419	91 442	34 796	19 912	100 269
MEXICO	33 422				33 422
PAKISTAN	20 054				20 054
RDMS - DMS	302 028		63 598	101 153	137 277
RDMS - Russia	137 259				137 259
TAIPEI	73 531				73 531
TURKEY	100 269				100 269
USA - DOE	800 190				800 190
USA - NSF	214 005				214 005
B) Total Non-Member States	2 012 446	91 442	98 394	121 065	1 701 545
GRAND TOTAL (A+B)	4 290 053	160 120	165 846	320 302	3 643 785