



CMS

Resources Review Board

18 October 2011

Updates to Financial Report

**Summary of planned and received cash income with reference to CMS
Global Financial Plan – CERN-RRB-2006-105 :**

	Planned	Received
STEP 1 : Low luminosity Detector	17.53 MCHF	15.61 MCHF
STEP 2 : Complete the DAQ	8.40 MCHF	6.30 MCHF
STEP 3 : Complete design luminosity	* 17.75 MCHF	4.37 MCHF
TOTAL	43.68 MCHF	26.28 MCHF

Additional Contributions received as from 1 September 2011

STEP 3 : KOREA	0.23 MCHF
STEP 3 : TURKEY	0.14 MCHF

* Updated CERN-RRB-2010-103

Maintenance & Operations – Category A
Additional Contributions received as from 1 September 2011

Amount in CHF

Funding Agencies	Amount received
BELGIUM – FNRS	9 057
FRANCE – IN2P3	480 014
ITALY	698 450
KOREA	200 326
NEW ZEALAND	20 711
RDMS – DMS	127 467
Total	1 536 025

Maintenance & Operations – Category A
Outstanding Contributions M&O – A

MEMBER STATES	Amount in CHF
Funding Agencies	For 2011
BULGARIA	72 455
HUNGARY	81 512
ITALY	91 868
POLAND	135 853
PORTUGAL	63 398
SPAIN	443 786
Total Member States	888 872

Maintenance & Operations – Category A**Outstanding Contributions M&O – A****NON-MEMBER STATES****Amount in CHF****Funding Agencies****For 2011**

BRAZIL

176 045

IRAN

62 133

KOREA

17 141

TAIPEI

62 133

Total Member States**317 452****Member States + Non-Member States****For 2011****Total Outstanding in CHF****1 206 324****Total Outstanding in %****9.03**