

# **CMS Resources Review Board**

18 October 2011

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## **Financial Report**

**Statement of accounts up to 31 August 2011**

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# 1. CONSTRUCTION Common Funds

## Statement of accounts up to 31 August 2011

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

<i>Outstanding commitments</i>		<b>2011</b> kCHF
6	Outstanding commitments	0

## 2. CMS FINANCIAL PLAN in three steps

FUNDING AGENCIES	Contributions received 2007-2011				Total received 2011
	Step 1	Step 2	Step 3	Total	
<b>Member States</b>					
AUSTRIA	211 000	45 000		256 000	42 000
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	58 000		399 000	58 000
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	
<b>A) Total Member States</b>	<b>10 124 255</b>	<b>5 168 445</b>	<b>3 405 001</b>	<b>18 697 701</b>	<b>100 000</b>
<b>Non-Member States</b>					
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>B) Total Non-Member States</b>	<b>5 491 000</b>	<b>1 130 608</b>	<b>586 027</b>	<b>7 207 635</b>	<b>0</b>
<b>TOTAL (A+B)</b>	<b>15 615 255</b>	<b>6 299 053</b>	<b>3 991 028</b>	<b>25 905 336</b>	<b>100 000</b>

### 3. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 31 August 2011

#### 3.1. Key Figures

<i>Income and Payments</i>		2011 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	1 524
2	Contributions received	10 823
3=1+2	<b>Total income</b>	12 347
	<b>Payments:</b>	
4	Total cash outflows	8 388
5 = 3 - 4	<b>Total Funds currently available</b>	3 959

<i>Outstanding commitments</i>		2011 kCHF
6	Outstanding commitments	1 160

### 3.2. Contributions received and outstanding

#### Maintenance & Operation Common Fund

Due amounts as indicated by the Collaborations.

Amount in CHF

FUNDING AGENCIES	2002-2010			2011			2002-2011			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
<b>MEMBER STATES</b>										
AUSTRIA	673 642	673 642		199 251	199 251		872 893	872 893		
BELGIUM - FNRS	946 390	946 390		144 912	135 855	9 057	1 091 302	1 082 245	9 057	
BELGIUM - FWO	440 897	440 897		144 912	144 912		585 809	585 809		
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	3 924 532		
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	895 932		
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		473 580
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	840 690		
HUNGARY	333 729	333 729		90 569	9 057	81 512	424 298	342 786	81 512	
ITALY	8 191 343	8 191 343		1 566 837	776 519	790 318	9 758 180	8 967 862	790 318	
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	884 461		
SWITZERLAND - PSI	510 757	510 757		90 569	90 569		601 326	601 326		
SWITZERLAND Universities	266 848	266 848		81 512	81 512		348 360	348 360		
UNITED KINGDOM	2 338 672	2 338 672		507 184	507 184		2 845 856	2 845 856		
<b>A) Total Member States</b>	<b>27 185 158</b>	<b>27 185 158</b>	<b>0</b>	<b>6 213 012</b>	<b>4 136 619</b>	<b>2 076 393</b>	<b>33 398 170</b>	<b>31 321 777</b>	<b>2 076 393</b>	<b>473 580</b>

<b>NON-MEMBER STATES</b>										
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	698 769		
COLOMBIA	58 549	58 549		31 067	31 067		89 616	89 616		
CROATIA	316 910	316 910		72 489	72 489		389 399	389 399		
CYPRUS	140 608	140 608		51 778	51 778		192 386	192 386		
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	1 570 127		
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	379 668		
NEW ZEALAND	191 338	191 338		20 711		20 711	212 049	191 338	20 711	
PAKISTAN	182 800	182 800		20 711	20 711		203 511	203 511		
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	3 385 132		
SERBIA	171 126	171 126		31 067	31 067		202 193	202 193		
TAIPEI	712 606	712 606		155 334	93 201	62 133	867 940	805 807	62 133	
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	3 871 593		20 862 978	20 862 978		
USA - NSF	4 255 732	4 255 732		872 905	872 905		5 128 637	5 128 637		
<b>B) Total Non-Member States</b>	<b>31 983 163</b>	<b>31 983 163</b>	<b>0</b>	<b>7 153 255</b>	<b>6 508 010</b>	<b>645 245</b>	<b>39 136 418</b>	<b>38 491 173</b>	<b>645 245</b>	<b>27 900</b>

<b>GRAND TOTAL (A+B)</b>	<b>59 168 321</b>	<b>59 168 321</b>	<b>0</b>	<b>13 366 267</b>	<b>10 644 629</b>	<b>2 721 638</b>	<b>72 534 588</b>	<b>69 812 950</b>	<b>2 721 638</b>	<b>501 480</b>
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