

CMS Resources Review Board

23 April 2012

Financial Report

Statement of accounts up to 29 February 2012

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1. CONSTRUCTION Common Funds

Statement of accounts up to 29 February 2012

<i>Income and Payments</i>		2012 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>		2012 kCHF
6	Outstanding commitments	0

2. CMS FINANCIAL PLAN in three steps

Amount in CHF

FUNDING AGENCIES	Contributions received 2007-2012				Total received 2012
	Step 1	Step 2	Step 3	Total	
Member States					
AUSTRIA	211 000	45 000		256 000	
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	
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	142 645		484 000	
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	5 197 645	3 405 001	18 726 901	0
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			405 000	405 000	
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	280 000	401 000	
U.S.A	5 252 000	646 608		5 898 608	
B) Total Non-Member States	5 491 000	1 130 608	960 000	7 581 608	0
TOTAL (A+B)	15 615 255	6 328 253	4 365 001	26 308 509	0

3. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 29 February 2012

3.1. Key Figures

<i>Income and Payments</i>		2012 kCHF
	Income:	
1	Balance brought forward from previous year	1 851
2	Contributions received	2 135
3=1+2	Total income	3 986
	Payments:	
4	Total cash outflows	2 748
5 = 3 - 4	Total Funds currently available	1 238

<i>Outstanding commitments</i>		2012 kCHF
6	Outstanding commitments	1 434

3.2. Contributions received and outstanding

Maintenance & Operation Common Fund

Due amounts as indicated by the Collaborations.

Amount in CHF

FUNDING AGENCIES	2002-2011			2012			2002-2012			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
MEMBER STATES										
AUSTRIA	872 893	872 893		183 825		183 825	1 056 718	872 893	183 825	
BELGIUM - FNRS	1 091 302	1 091 302		174 150	9 675	164 475	1 265 452	1 100 977	164 475	
BELGIUM - FWO	585 809	585 809		183 825		183 825	769 634	585 809	183 825	
BULGARIA	343 450	270 995	72 455	87 075		87 075	430 525	270 995	159 530	
CERN	3 924 532	3 924 532		754 650	754 650		4 679 182	4 679 182		
FINLAND	774 614	774 614		145 125		145 125	919 739	919 739		
FRANCE - CEA	895 932	895 932		154 800	154 800		1 050 732	1 050 732		
FRANCE - IN2P3	2 378 192	2 378 192		493 425		493 425	2 871 617	2 378 192	493 425	
GERMANY	2 891 802	2 891 802		590 175	508 100	82 075	3 481 977	3 399 902	82 075	
GERMANY - DESY	992 310	992 310		435 375		435 375	1 427 685	992 310	435 375	
GREECE	840 690	840 690		154 800		154 800	995 490	840 690	154 800	
HUNGARY	424 298	424 298		96 750		96 750	521 048	424 298	96 750	
ITALY	9 758 180	9 758 180		1 548 000	394 291	1 153 709	11 306 180	10 152 471	1 153 709	
POLAND	598 367	598 367		145 125		145 125	743 492	598 367	145 125	
PORTUGAL	336 652	336 652		87 075		87 075	423 727	336 652	87 075	
SPAIN	2 009 144	1 565 358	443 786	474 075		474 075	2 483 219	1 565 358	917 861	
SWITZERLAND - ETHZ	884 461	884 461		193 500		193 500	1 077 961	884 461	193 500	
SWITZERLAND - PSI	601 326	601 326		77 400		77 400	678 726	601 326	77 400	
SWITZERLAND Universities	348 360	348 360		48 375		48 375	396 735	348 360	48 375	
UNITED KINGDOM	2 845 856	2 845 856		512 775		512 775	3 358 631	2 845 856	512 775	
A) Total Member States	33 398 170	32 881 929	516 241	6 540 300	1 966 641	4 573 659	39 938 470	34 848 570	5 089 900	
NON-MEMBER STATES										
BRAZIL	697 164	521 119	176 045	186 843		186 843	884 007	521 119	362 888	19 805
CHINA	698 769	698 769		142 880		142 880	841 649	698 769	142 880	
COLOMBIA	89 616	89 616		32 972		32 972	122 588	89 616	32 972	
CROATIA	389 399	389 399		65 945		65 945	455 344	389 399	65 945	
CYPRUS	192 386	192 386		54 954		54 954	247 340	192 386	54 954	
EGYPT	31 067	31 067		32 972		32 972	64 039	31 067	32 972	
ESTONIA	166 385	166 385		32 972		32 972	199 357	166 385	32 972	8 095
INDIA	1 570 127	1 570 127		314 489	10 844	303 645	1 884 616	1 580 971	303 645	
IRAN	268 380	206 247	62 133	65 945		65 945	334 325	206 247	128 078	
IRELAND	70 155	70 155					70 155	70 155		
KOREA	847 358	830 217	17 141	241 797		241 797	1 089 155	830 217	258 938	
KOREA Universities	126 238	126 238					126 238	126 238		
LITHUANIA				10 991		10 991	10 991		10 991	
MEXICO	379 668	379 668		120 899		120 899	500 567	379 668	120 899	
NEW ZEALAND	212 049	212 049		21 982	21 982		234 031	234 031		
PAKISTAN	203 511	203 511		21 982		21 982	225 493	203 511	21 982	
RDMS - DMS	1 707 845	1 707 845		241 797		241 797	1 949 642	1 707 845	241 797	
RDMS - Russia	3 385 132	3 385 132		618 078		618 078	4 003 210	3 385 132	618 078	
SERBIA	202 193	202 193		32 972		32 972	235 165	202 193	32 972	
TAIPEI	867 940	867 940		186 843		186 843	1 054 783	867 940	186 843	
TURKEY	1 039 421	1 039 421		274 770		274 770	1 314 191	1 039 421	274 770	
USA - DOE	20 862 978	20 862 978		3 739 926		3 739 926	24 602 904	20 862 978	3 739 926	
USA - NSF	5 128 637	5 128 637		1 068 554		1 068 554	6 197 191	5 128 637	1 068 554	
B) Total Non-Member States	39 136 418	38 881 099	255319	7 510 563	32 826	7 477 737	46 646 981	38 913 925	7 733 056	27 900
GRAND TOTAL (A+B)	72 534 588	71 763 028	771560	14 050 863	1 999 467	12 051 396	86 585 451	73 762 495	12 822 956	27 900