

CMS Resources Review Board

30 October 2012

Financial Report

Statement of accounts up to 31 August 2012

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1. CONSTRUCTION Common Funds

Statement of accounts up to 31 August 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. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 31 August 2012

2.1. Key Figures

<i>Income and Payments</i>		2012 kCHF
	Income:	
1	Balance brought forward from previous year	1 851
2	Contributions received	12 389
3=1+2	Total income	14 240
	Payments:	
4	Total cash outflows	9 606
5 = 3 - 4	Total Funds currently available *	4 634

<i>Outstanding commitments</i>		2012 kCHF
6	Outstanding commitments	1 418

* An amount of 1296 KCHF has been transferred in May 2012 into a separate account for deferred On-line replacements, T675420

2.2. 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	1 056 718		
BELGIUM - FNRS	1 091 302	1 091 302		174 150	174 150		1 265 452	1 265 452		
BELGIUM - FWO	585 809	585 809		183 825	183 825		769 634	769 634		
BULGARIA	343 450	343 450		87 075	87 075		430 525	430 525		
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	2 871 617		
GERMANY	2 891 802	2 891 802		590 175	590 175		3 481 977	3 481 977		
GERMANY - DESY	992 310	992 310		435 375	435 375		1 427 685	1 427 685		
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	521 048		
ITALY	9 758 180	9 758 180		1 548 000	832 656	715 344	11 306 180	10 590 836	715 344	
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	2 009 144		474 075		474 075	2 483 219	2 009 144	474 075	
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	3 358 631		
A) Total Member States	33 398 170	33 398 170	0	6 540 300	4 644 606	1 895 694	39 938 470	38 042 776	1 895 694	109 673

NON-MEMBER STATES										
BRAZIL	697 164	572 897	124 267	186 843	54 954	131 889	884 007	627 851	256 156	19 805
CHINA	698 769	698 769		142 880	142 880		841 649	841 649		
COLOMBIA	89 616	89 616		32 972	32 972		122 588	122 588		
CROATIA	389 399	389 399		65 945	65 945		455 344	455 344		
CYPRUS	192 386	192 386		54 954	54 954		247 340	247 340		
EGYPT	31 067	31 067		32 972	32 972		64 039	64 039		
ESTONIA	166 385	166 385		32 972	32 972		199 357	199 357		
INDIA	1 570 127	1 570 127		314 489	314 489		1 884 616	1 884 616		
IRAN	268 380	268 380		65 945		65 945	334 325	268 380	65 945	
IRELAND	70 155	70 155					70 155	70 155		
KOREA	847 358	847 358		241 797	241 797		1 089 155	1 089 155		
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	500 567		
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	225 493		
RDMS - DMS	1 707 845	1 707 845		241 797	241 797		1 949 642	1 949 642		
RDMS - Russia	3 385 132	3 385 132		618 078	618 078		4 003 210	4 003 210		
SERBIA	202 193	202 193		32 972	32 972		235 165	235 165		
TAIPEI	867 940	867 940		186 843	109 908	76 935	1 054 783	977 848	76 935	
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	24 602 904		
USA - NSF	5 128 637	5 128 637		1 068 554	1 068 554		6 197 191	6 197 191		
B) Total Non-Member States	39 136 418	39 012 151	124 267	7 510 563	6 961 024	549 539	46 646 981	45 973 175	673 806	27 900

GRAND TOTAL (A+B)	72 534 588	72 410 321	124 267	14 050 863	11 605 630	2 445 233	86 585 451	84 015 951	2 569 500	137 573
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