

CMS Resources Review Board

15 April 2013

Financial Report

Statement of accounts up to 28 February 2013

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1. CONSTRUCTION Common Funds

Statement of accounts up to 28 February 2013

<i>Income and Payments</i>		2013 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>		2013 kCHF
6	Outstanding commitments	0

2. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 28 February 2013

2.1. Key Figures

<i>Income and Payments</i>		2013 kCHF
	Income:	
1	Balance brought forward from previous year	1 311
2	Contributions received	2 052
3=1+2	Total income	3 363
	Payments:	
4	Total cash outflows	2 845
5 = 3 - 4	Total Funds currently available *	518

<i>Outstanding commitments</i>		2013 kCHF
6	Outstanding commitments	2 427

* An amount of 3'625 kCHF has been transferred in 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	2002-2012			2013			2002-2013			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
MEMBER STATES										
AUSTRIA	1 056 718	1 056 718		188 619		188 619	1 245 337	1 056 718	188 619	
BELGIUM - FNRS	1 265 452	1 265 452		248 184		248 184	1 513 636	1 265 452	248 184	
BELGIUM - FWO	769 634	769 634		208 474		208 474	978 108	769 634	208 474	
BULGARIA	430 525	430 525		89 346		89 346	519 871	430 525	89 346	
CERN	4 679 182	4 679 182		774 331	774 331		5 453 513	5 453 513		
FINLAND	919 739	919 739		129 055	129 055		1 048 794	1 048 794		
FRANCE - CEA	1 050 732	1 050 732		158 837		158 837	1 209 569	1 050 732	158 837	
FRANCE - IN2P3	2 871 617	2 871 617		476 512		476 512	3 348 129	2 871 617	476 512	
GERMANY	3 481 977	3 481 977		605 567	605 567		4 087 544	4 087 544		109 673
GERMANY - DESY	1 427 685	1 427 685		397 093		397 093	1 824 778	1 427 685	397 093	
GREECE	995 490	840 690	154 800	188 619		188 619	1 184 109	840 690	343 419	
HUNGARY	521 048	521 048		99 270	89 343	9 927	620 318	610 391	9 927	
ITALY	11 306 180	11 306 180		1 717 427	328 236	1 389 191	13 023 607	11 634 416	1 389 191	
POLAND	743 492	743 492		158 837		158 837	902 329	743 492	158 837	
PORTUGAL	423 727	336 652	87 075	69 491		69 491	493 218	336 652	156 566	
SPAIN	2 483 219	2 009 144	474 075	456 657		456 657	2 939 876	2 009 144	930 732	
SWITZERLAND - ETHZ	1 077 961	1 077 961		208 474		208 474	1 286 435	1 077 961	208 474	
SWITZERLAND - PSI	678 726	678 726		79 419		79 419	758 145	678 726	79 419	
SWITZERLAND Universities	396 735	396 735		49 637		49 637	446 372	396 735	49 637	
UNITED KINGDOM	3 358 631	3 358 631		516 221		516 221	3 874 852	3 358 631	516 221	
A) Total Member States	39 938 470	39 222 520	715 950	6 820 070	1 926 532	4 893 538	46 758 540	41 149 052	5 609 488	109 673
NON-MEMBER STATES										
BRAZIL	884 007	715 656	168 351	244 535		244 535	1 128 542	715 656	412 886	
CHINA	841 649	841 649		111 152		111 152	952 801	841 649	111 152	
COLOMBIA	122 588	122 588		33 346		33 346	155 934	122 588	33 346	
CROATIA	455 344	455 344		77 806		77 806	533 150	455 344	77 806	
CYPRUS	247 340	247 340		66 691		66 691	314 031	247 340	66 691	
EGYPT	64 039	64 039		33 346		33 346	97 385	64 039	33 346	
ESTONIA	199 357	199 357		33 346		33 346	232 703	199 357	33 346	
INDIA	1 884 616	1 884 616		384 409		384 409	2 269 025	1 884 616	384 409	8 095
IRAN	334 325	334 325		88 922		88 922	423 247	334 325	88 922	
IRELAND	70 155	70 155					70 155	70 155		
KOREA	1 089 155	1 089 155		222 305		222 305	1 311 460	1 089 155	222 305	
KOREA Universities	126 238	126 238					126 238	126 238		
LITHUANIA	10 991	10 991		22 231		22 231	33 222	10 991	22 231	
MEXICO	500 567	500 567		111 152		111 152	611 719	500 567	111 152	
NEW ZEALAND	234 031	234 031		22 231	22 231		256 262	256 262		
PAKISTAN	225 493	225 493		33 346		33 346	258 839	225 493	33 346	
RDMS - DMS	1 949 642	1 949 642		244 535	90 000	154 535	2 194 177	2 039 642	154 535	
RDMS - Russia	4 003 210	4 003 210		620 418		620 418	4 623 628	4 003 210	620 418	
SERBIA	235 165	235 165		22 231		22 231	257 396	235 165	22 231	
TAIPEI	1 054 783	977 848	76 935	211 189		211 189	1 265 972	977 848	288 124	
THAILAND				22 231	22 231		22 231	22 231		
TURKEY	1 314 191	1 314 191		266 766		266 766	1 580 957	1 314 191	266 766	
USA - DOE	24 602 904	24 602 904		3 807 588	80 000	3 727 588	28 410 492	24 682 904	3 727 588	
USA - NSF	6 197 191	6 197 191		1 037 430		1 037 430	7 234 621	6 197 191	1 037 430	
B) Total Non-Member States	46 646 981	46 401 695	245 286	7 717 206	214 462	7 502 744	54 364 187	46 616 157	7 748 030	8 095
GRAND TOTAL (A+B)	86 585 451	85 624 215	961 236	14 537 276	2 140 994	12 396 282	101 122 727	87 765 209	13 357 518	117 768