



**CMS**

Resources Review Board

14 April 2008

# Updates to Financial Report

CERN-RRB-2008-008

**CMS Financial Plan**

Additional Contributions received as from 1 <sup>st</sup> March 2008	Paid for	in kCHF
SERBIA	Step 1	20
BELGIUM-FNRS	Step 1	40
<b>Total</b>		<b>60</b>

## CMS Financial Plan: Contributions received

FUNDING AGENCIES	2007-2008			
	Step 1	Step 2	Step 3	Total (A+B)
<b>MEMBER STATES</b>				
BELGIUM FNRS	106 103			106 103
BELGIUM FWO	153 399			153 399
FRANCE - CEA	341 000			341 000
FRANCE - IN2P3		2 000 000		2 000 000
GERMANY BMBF	834 759			834 759
UNITED KINGDOM	575 000	202 000	762 000	1 539 000
<b>A) TOTAL MEMBER STATES</b>	<b>2 010 261</b>	<b>2 202 000</b>	<b>762 000</b>	<b>4 974 261</b>
<b>NON-MEMBER STATES</b>				
CROATIA	15 000			15 000
ESTONIA	5 000	8 000	31 000	44 000
SERBIA	20 000			20 000
TURKEY	47 000			47 000
U.S.A	1 201 700			1 201 700
<b>B) TOTAL NON-MEMBER STATE</b>	<b>1 288 700</b>	<b>8 000</b>	<b>31 000</b>	<b>1 327 700</b>
<b>GRAND TOTAL (A+B)</b>	<b>3 298 961</b>	<b>2 210 000</b>	<b>793 000</b>	<b>6 301 961</b>

Income with reference to the CMS Global Financial Plan of October 2007 (CERN-RRB-2007-085)

<b>REQUESTED</b>	<b>17 529 000</b>	<b>8 400 000</b>	<b>16 603 000</b>	<b>42 532 000</b>
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**M&O - A**

Additional Contributions received as from 1 <sup>st</sup> March 2008	Paid for	in kCHF
ITALY	2008	966
USA-DOE	2007	265
TURKEY	2008	157
FINLAND	2008	116
RDMS-DMS	2007+2008	103
RDMS-RUSSIA	2007	93
USA-NSF	2007	74
PAKISTAN	2008	29
SERBIA	2008	29
GERMANY	2008	26
BRAZIL	2007	25
IRAN	2007	25
ESTONIA	2008	10
		<b>1 918</b>

## Outstanding Contributions for M&O\_A

FUNDING AGENCIES	2002-2007	2008	2002-2008
	Outstanding	Outstanding	Outstanding
<b>MEMBER STATES</b>			
AUSTRIA		91 524	<b>91 524</b>
BELGIUM - FNRS		166 408	<b>166 408</b>
BELGIUM - FWO		74 884	<b>74 884</b>
BULGARIA		41 602	<b>41 602</b>
CERN		565 787	<b>565 787</b>
FRANCE - IN2P3		299 534	<b>299 534</b>
GERMANY		154 849	<b>154 849</b>
GERMANY - DESY		133 126	<b>133 126</b>
GREECE		99 845	<b>99 845</b>
HUNGARY		49 922	<b>49 922</b>
ITALY	95 000	598 054	<b>693 054</b>
POLAND		66 563	<b>66 563</b>
PORTUGAL		49 922	<b>49 922</b>
SPAIN		291 214	<b>291 214</b>
SWITZERLAND - ETHZ		99 845	<b>99 845</b>
SWITZERLAND - PSI		91 524	<b>91 524</b>
SWITZERLAND Universities		41 602	<b>41 602</b>
UNITED KINGDOM		465 942	<b>465 942</b>
<b>A) Total Member States</b>	<b>95 000</b>	<b>3 382 147</b>	<b>3 477 147</b>

## Outstanding Contributions for M&O\_A

	2002-2007	2008	2002-2008
FUNDING AGENCIES	Outstanding	Outstanding	Outstanding
<b>NON-MEMBER STATES</b>			
BRAZIL		68 085	<b>68 085</b>
CHINA		78 357	<b>78 357</b>
COLOMBIA		9 794	<b>9 794</b>
CROATIA		58 767	<b>58 767</b>
CYPRUS		29 384	<b>29 384</b>
INDIA		250 397	<b>250 397</b>
IRAN		48 973	<b>48 973</b>
IRELAND		19 589	<b>19 589</b>
KOREA		117 535	<b>117 535</b>
KOREA Universities	126 238		<b>126 238</b>
MEXICO	21 671	39 178	<b>60 849</b>
NEW ZEALAND		48 973	<b>48 973</b>
RDMS - DMS		145 070	<b>145 070</b>
RDMS - Russia		521 141	<b>521 141</b>
TAIPEI		127 330	<b>127 330</b>
USA - DOE		3 326 028	<b>3 326 028</b>
USA - NSF		833 932	<b>833 932</b>
<b>B) Total Non-Member States</b>	<b>147 909</b>	<b>5 722 533</b>	<b>5 870 442</b>
<b>GRAND TOTAL (A+B)</b>	<b>242 909</b>	<b>9 104 680</b>	<b>9 347 589</b>