

# CMS Resources Review Board

14<sup>th</sup> April 2008

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## Financial Report

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# 1. COMMON FUND :

Statement of account up to 29<sup>th</sup> February 2008.

## 1.1. Key Figures

### *Income and Payments*

		2008 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	- 2 002
2	Contributions received	
3=1+2	<b>Total income</b>	- 2 002
	<b>Payments:</b>	
4	Total cash outflows	295
5 = 3 - 4	<b>Total Funds currently available</b>	- 2 297

### *Outstanding commitments*

		kCHF
6	Outstanding commitments in 2008	1 659
6	<b>Total</b>	1 659

## 1.2. Common Fund and Commissioning & Integration Contributions received and outstanding

In the framework of this part of Common Funds and Commissioning & Integration no Contributions are due for 2008 as agreed by the Collaboration during October 2007 meeting.

amounts in CHF

FUNDING AGENCIES	Due	Received	Outstanding
<b>MEMBER STATES</b>			
AUSTRIA	1 341 030	1 341 030	
BELGIUM	1 784 740	1 784 740	
FINLAND	1 870 000	1 870 000	
FRANCE - CEA	1 760 000	1 760 000	
FRANCE - IN2P3	6 500 000	6 500 000	
GERMANY	2 919 000	2 919 000	
GREECE	1 580 000	1 580 000	
HUNGARY	368 000	368 000	
ITALY	500 000	500 000	
POLAND	940 000	940 000	
PORTUGAL	523 000	523 000	
SPAIN	2 235 472	2 235 472	
SWITZERLAND - ETHZ	496 000	496 000	
SWITZERLAND - PSI	500 000	500 000	
UNITED KINGDOM	3 057 000	3 057 000	
CERN	29 233 000	29 233 000	
<b>A) TOTAL MEMBER STATES</b>	<b>55 607 242</b>	<b>55 607 242</b>	
<b>NON-MEMBER STATES</b>			
CROATIA	104 000	104 000	
CYPRUS	26 000	26 000	
ESTONIA *	106 000	106 000	
INDIA	1 000 000	1 000 000	
TAIPEI	866 000	866 000	
TURKEY	368 000	368 000	
U.S.A - NSF	1 130 000	1 130 000	
<b>B) TOTAL NON-MEMBER STATES</b>	<b>3 600 000</b>	<b>3 600 000</b>	
<b>C) INTEREST CREDITED</b>		<b>1 640 586</b>	
<b>GRAND TOTAL (A+B+C)</b>	<b>59 207 242</b>	<b>60 847 828</b>	

\* Contribution towards CiC2 (Cost Increase) from Estonia of 6170 CHF

### 1.3. Payments and Outstanding Commitments

<b>Payments (in kCHF)</b>	<b>2008</b>
Common Project - Offline	163
Common Project - Magnet	143
C&I Detector Installation Facilities	- 11
<b>Total</b>	<b>295</b>

<b>Outstanding Commitments (in kCHF)</b>	<b>2008</b>
Common Fund	1 183
C&I Detector Installation Facilities	372
Common Project - Magnet	94
C&I General Services	8
Common Project - Offline	2
<b>Total</b>	<b>1 659</b>

## 2. CMS Financial Plan

### Contributions received

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

FUNDING AGENCIES	2007-2008			
	Step 1	Step 2	Step 3	Total (A+B)
<b>MEMBER STATES</b>				
BELGIUM FNRS	66 603			66 603
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>1 970 761</b>	<b>2 202 000</b>	<b>762 000</b>	<b>4 934 761</b>
<b>NON-MEMBER STATES</b>				
CROATIA	15 000			15 000
ESTONIA	5 000	8 000	31 000	44 000
TURKEY	47 000			47 000
U.S.A	1 201 700			1 201 700
<b>B) TOTAL NON-MEMBER STATE</b>	<b>1 268 700</b>	<b>8 000</b>	<b>31 000</b>	<b>1 307 700</b>
<b>GRAND TOTAL (A+B)</b>	<b>3 239 461</b>	<b>2 210 000</b>	<b>793 000</b>	<b>6 242 461</b>

### 3. Maintenance and Operations, Category A

Statement of account up to 29th February 2008.

#### 3.1. Key Figures

##### *Income and Payments*

		2008 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	2 439
2	Contributions received during the year	292
3=1+2	<b>Total income</b>	2 731
	<b>Payments:</b>	
4	Total cash outflows	1 442
5 = 3 - 4	<b>Total Funds currently available</b>	1 289

##### *Outstanding commitments*

		kCHF
6	Outstanding commitments in 2008	692
6	<b>Total</b>	692

### 3.2. M&O\_A: Contributions received and outstanding

The table shows the contributions due for each calendar year as agreed by the Collaboration.

FUNDING AGENCIES	2002-2007			2008			2002-2008			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
<b>MEMBER STATES</b>										
AUSTRIA	247 959	247 959		91 524		91 524	339 483	247 959	91 524	
BELGIUM - FNRS	453 431	453 431		166 408		166 408	619 839	453 431	166 408	
BELGIUM - FWO	117 064	117 064		74 884		74 884	191 948	117 064	74 884	
BULGARIA	103 989	103 989		41 602		41 602	145 591	103 989	41 602	
CERN	1 415 761	1 415 761		565 787		565 787	1 981 548	1 415 761	565 787	
FINLAND	264 609	264 609		116 486		116 486	381 095	264 609	116 486	
FRANCE - CEA	319 325	319 325		141 447	141 447		460 772	460 772		
FRANCE - IN2P3	831 816	831 816		299 534		299 534	1 131 350	831 816	299 534	
GERMANY	908 805	908 805		474 262	293 561	180 701	1 383 067	1 202 366	180 701	159 165
GERMANY - DESY	34 666	34 666		133 126		133 126	167 792	34 666	133 126	
GREECE	388 279	388 279		99 845		99 845	488 124	388 279	99 845	
HUNGARY	133 020	133 020		49 922		49 922	182 942	133 020	49 922	
ITALY	3 586 693	3 491 693	95 000	1 564 234		1 564 234	5 150 927	3 491 693	1 659 234	
POLAND	195 908	195 908		66 563		66 563	262 471	195 908	66 563	
PORTUGAL	97 927	97 927		49 922		49 922	147 849	97 927	49 922	
SPAIN	631 208	631 208		291 214		291 214	922 422	631 208	291 214	
SWITZERLAND - ETHZ	329 143	329 143		99 845		99 845	428 988	329 143	99 845	
SWITZERLAND - PSJ	235 861	235 861		91 524		91 524	327 385	235 861	91 524	
SWITZERLAND Universities	124 469	124 469		41 602		41 602	166 071	124 469	41 602	
UNITED KINGDOM	898 659	898 659		465 942		465 942	1 364 601	898 659	465 942	
<b>A) Total Member States</b>	<b>11 318 592</b>	<b>11 223 592</b>	<b>95 000</b>	<b>4 925 673</b>	<b>435 008</b>	<b>4 490 665</b>	<b>16 244 265</b>	<b>11 658 600</b>	<b>4 585 665</b>	<b>159 165</b>
<b>NON-MEMBER STATES</b>										
BRAZIL	117 397	95 947	21 450	88 151	16 606	71 545	205 548	112 553	92 995	
CHINA	351 921	351 921		78 357		78 357	430 278	351 921	78 357	
COLOMBIA				9 794		9 794	9 794		9 794	
CROATIA	131 934	131 934		58 767		58 767	190 701	131 934	58 767	
CYPRUS	53 135	53 135		29 384		29 384	82 519	53 135	29 384	
ESTONIA	55 686	55 686		9 794		9 794	65 480	55 686	9 794	
INDIA	556 197	556 197		250 397		250 397	806 594	556 197	250 397	
IRAN	69 791	44 881	24 910	48 973		48 973	118 764	44 881	73 883	
IRELAND	21 870	21 870		19 589		19 589	41 459	21 870	19 589	
KOREA	219 818	219 818		117 535		117 535	337 353	219 818	117 535	
KOREA Universities	126 238		126 238				126 238		126 238	
MEXICO	78 919	57 248	21 671	39 178		39 178	118 097	57 248	60 849	
NEW ZEALAND	65 610	65 610		48 973		48 973	114 583	65 610	48 973	
PAKISTAN	95 327	95 327		29 384		29 384	124 711	95 327	29 384	
RDMS - DMS	849 381	836 785	12 596	235 070		235 070	1 084 451	836 785	247 666	
RDMS - Russia	1 236 772	1 143 859	92 913	521 141		521 141	1 757 913	1 143 859	614 054	
SERBIA	83 653	83 653		29 384		29 384	113 037	83 653	29 384	
TAIPEI	266 830	266 830		127 330		127 330	394 160	266 830	127 330	
TURKEY	376 469	376 469		156 713		156 713	533 182	376 469	156 713	
USA - DOE	6 501 106	6 235 972	265 134	3 326 028		3 326 028	9 827 134	6 235 972	3 591 162	
USA - NSF	1 645 476	1 571 643	73 833	833 932		833 932	2 479 408	1 571 643	907 765	
<b>B) Total Non-Member States</b>	<b>12 903 530</b>	<b>12 264 785</b>	<b>638 745</b>	<b>6 057 874</b>	<b>16 606</b>	<b>6 041 268</b>	<b>18 961 404</b>	<b>12 281 391</b>	<b>6 680 013</b>	
<b>GRAND TOTAL (A+B)</b>	<b>24 222 122</b>	<b>23 488 377</b>	<b>733 745</b>	<b>10 983 547</b>	<b>451 614</b>	<b>10 531 933</b>	<b>35 205 669</b>	<b>23 939 991</b>	<b>11 265 678</b>	<b>159 165</b>

### 3.3. M&O\_A: Payments and Outstanding Commitments

<b>Payments (in kCHF)</b>	<b>2008</b>
On-Line Computing	719
Detector-related costs	648
Academic Subsistence	130
Secretariat	127
Communication	80
General Services	79
Counting and Control Rooms	66
Core Computing	65
Outreach	43
Safety and Assembly	- 7
Magnet and cooling	- 76
TC Workshop Hydraulic System	- 96
TC Shutdown	- 336
<b>Total</b>	<b>1 442</b>

<b>Outstanding Commitments (in kCHF)</b>	<b>2008</b>
Communication	123
Safety and Assembly	117
Detector-related costs	115
General Services	113
TC Workshop Hydraulic System	65
Counting and Control Rooms	50
Magnet and cooling	59
Outreach	39
TC Shutdown	11
<b>Total</b>	<b>692</b>