

CMS Resources Review Board

11th November 2008

Financial Report

Statement of accounts up to 31 August 2008

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1. CONSTRUCTION Common Funds

Statement of accounts up to 31 August 2008

1.1. Key Figures

<i>Income and Payments</i>		2008 kCHF
	Income:	
1	Balance brought forward from previous year	- 2 002
2	Contributions received	
3=1+2	Total income	- 2 002
	Payments:	
4	Total cash outflows	1 558
5 = 3 - 4	Total Funds currently available	- 3 560

<i>Outstanding commitments</i>		2008 kCHF
6	Outstanding commitments	379

1.2. Contributions received and outstanding

Construction CORE Common Fund, Commissioning & Integration

No Contributions are due for 2008 as agreed by the Collaboration during the October 2007 RRB meeting.

amounts in CHF

FUNDING AGENCIES	Due	Received	Outstanding
MEMBER STATES			
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	2 240 000	2 240 000	
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	
A) TOTAL MEMBER STATES	55 611 770	55 611 770	
NON-MEMBER STATES			
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) TOTAL NON-MEMBER STATES	3 600 000	3 600 000	
C) INTEREST CREDITED		1 640 586	
GRAND TOTAL (A+B+C)	59 211 770	60 852 356	

* Contribution towards CtC2 (Cost Increase) from Estonia of 6'170 CHF

2. FINANCIAL PLAN in three steps

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)
MEMBER STATES				
AUSTRIA				
BELGIUM FNRS	136 000	24 300		160 300
BELGIUM FWO	136 000	55 500	109 001	300 501
BULGARIA				
FINLAND				
FRANCE - CEA	341 000			341 000
FRANCE - IN2P3		2 000 000		2 000 000
GERMANY BMBF	919 000	169 000	637 000	1 725 000
GERMANY DESY				
GREECE				
HUNGARY				
ITALY				
POLAND				
PORTUGAL				
SPAIN				
SWITZERLAND				
UNITED KINGDOM	575 000	202 000	762 000	1 539 000
CERN				
A) TOTAL MEMBER STATES	2 107 000	2 450 800	1 508 001	6 065 801
NON-MEMBER STATES				
CROATIA	15 000			15 000
CYPRUS				
ESTONIA	5 000	8 000	31 000	44 000
IRELAND				
MEXICO				
NEW ZEALAND				
RUSSIA RDMS				
SERBIA	20 000			20 000
TAIPEI				
TURKEY	47 000	74 000		121 000
U.S.A	1 718 050			1 718 050
B) TOTAL NON-MEMBER STATE	1 805 050	82 000	31 000	1 918 050
GRAND TOTAL (A+B)	3 912 050	2 532 800	1 539 001	7 983 851

3. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 31 August 2008

3.1. Key Figures

<i>Income and Payments</i>		2008 kCHF
	Income:	
1	Balance brought forward from previous year *	2 581
2	Contributions received	9 091
3=1+2	Total income	11 672
	Payments:	
4	Total cash outflows	5 362
5 = 3 - 4	Total Funds currently available	6 310

<i>Outstanding commitments</i>		2008 kCHF
6	Outstanding commitments	645

*) The scope of M&O A accounts has been redefined since last RRB which explains the difference in balance brought forward since last year (+142 kCHF) compared to the document CERN-RRB-2008-003

3.2. Contributions received and outstanding

Maintenance & Operation Common Fund

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	
MEMBER STATES										
AUSTRIA	247 959	247 959		91 524	91 524		339 483	339 483		
BELGIUM - FNRS	453 431	453 431		176 801	176 801		630 232	630 232		
BELGIUM - FWO	117 064	117 064		64 492	42 995	21 497	181 556	160 059	21 497	
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	1 981 548		
FINLAND	264 609	264 609		116 486	116 486		381 095	381 095		
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	1 131 350		
GERMANY	908 805	908 805		474 262	474 262		1 383 067	1 383 067		85 909
GERMANY - DESY	34 666	34 666		133 126	133 126		167 792	167 792		
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	182 942		
ITALY	3 586 693	3 491 693	95 000	1 564 234	966 180	598 054	5 150 927	4 457 873	693 054	
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	922 422		
SWITZERLAND - ETHZ	329 143	329 143		99 845	99 845		428 988	428 988		
SWITZERLAND - PSI	235 861	235 861		91 524	91 524		327 385	327 385		
SWITZERLAND Universities	124 469	124 469		41 602	41 602		166 071	166 071		
UNITED KINGDOM	898 659	898 659		465 942	465 942		1 364 601	1 364 601		
A) Total Member States	11 318 592	11 223 592	95 000	4 925 674	4 048 191	877 483	16 244 266	15 271 783	972 483	85 909
NON-MEMBER STATES										
BRAZIL	117 397	117 397		88 151	49 450	38 701	205 548	166 847	38 701	
CHINA	351 921	351 921		78 357	78 357		430 278	430 278		
COLOMBIA				9 794	9 794		9 794			
CROATIA	131 934	131 934		58 767	58 767		190 701	190 701		
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	65 480		
INDIA	556 197	556 197		250 397		250 397	806 594	556 197	250 397	
IRAN	69 791	69 791		48 973		48 973	118 764	69 791	48 973	
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	114 583		
PAKISTAN	95 327	95 327		29 384	29 384		124 711	124 711		
RDMS - DMS	849 381	849 381		235 070	109 589	125 481	1 084 451	958 970	125 481	
RDMS - Russia	1 236 772	1 236 772		521 141	521 141		1 757 913	1 757 913		
SERBIA	83 653	83 653		29 384	29 384		113 037	113 037		
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	533 182		
USA - DOE	6 501 106	6 501 106		3 326 028	2 953 304	372 724	9 827 134	9 454 410	372 724	
USA - NSF	1 645 476	1 645 476		833 932	717 546	116 386	2 479 408	2 363 022	116 386	
B) Total Non-Member States	12 903 530	12 755 621	147 909	6 057 874	4 772 196	1 285 678	18 961 404	17 527 817	1 433 587	
GRAND TOTAL (A+B)	24 222 122	23 979 213	242 909	10 983 548	8 820 387	2 163 161	35 205 670	32 799 600	2 406 070	85 909