



**CMS**

Resources Review Board

27<sup>th</sup> April 2009

# Updates to Financial Report

CERN-RRB-2009-036

## Financial Plan in three steps

### Additional Contributions received as from 1<sup>st</sup> March 2009

	Paid for	in kCHF
SPAIN	Step 1	111
FINLAND	Step 1	50
<b>Total</b>		<b>161</b>

## Received contributions: Financial Plan in three steps

FUNDING AGENCIES	2007-2009			
	Step 1	Step 2	Step 3	Total
<b>MEMBER STATES</b>				
BELGIUM FNRS	136 000	55 500	311 000	502 500
BELGIUM FWO	136 000	55 500	109 001	300 501
FINLAND	100 000			100 000
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		1 500 000		1 500 000
SPAIN	227 858			227 858
SWITZERLAND		141 200		141 200
UNITED KINGDOM	575 000	202 000	762 000	1 539 000
CERN	4 569 000	297 000		4 866 000
<b>A) TOTAL MEMBER STATES</b>	<b>7 003 858</b>	<b>4 420 200</b>	<b>1 819 001</b>	<b>13 243 059</b>
<b>NON-MEMBER STATES</b>				
CROATIA	15 000	29 000		44 000
CYPRUS			47 000	47 000
ESTONIA	5 000	8 000	31 000	44 000
IRELAND		4 000	16 000	20 000
KOREA			113 992	113 992
SERBIA	20 000	12 000		32 000
TURKEY	47 000	74 000	140 000	261 000
U.S.A	3 329 330	646 608		3 975 938
<b>B) TOTAL NON-MEMBER STATES</b>	<b>3 416 330</b>	<b>773 608</b>	<b>347 992</b>	<b>4 537 930</b>
<b>GRAND TOTAL (A+B)</b>	<b>10 420 188</b>	<b>5 193 808</b>	<b>2 166 993</b>	<b>17 780 989</b>

**Maintenance & Operations - Category A**

Additional Contributions received as from 1st March 2009

	Paid for	in kCHF
USA DOE	2009	3 028
INDIA	2009	220
GERMANY DESY	2009	175
AUSTRIA	2009	151
TAIPEI	2008	127
GREECE	2009	103
GERMANY	2009	95
ITALY	2009	61
BELGIUM FWO	2009	54
FINLAND	2009	43
PAKISTAN	2009	28
MEXICO	2008	20
RDMS DMS	2009	19
		<b>4 124</b>

# Outstanding Contributions: M&O - A

in CHF

<b>FUNDING AGENCIES</b>	<b>Outstanding 2002-2008</b>	<b>Outstanding 2009</b>	<b>Outstanding 2002-2009</b>
<b>MEMBER STATES</b>			
BELGIUM - FNRS		116 453	<b>116 453</b>
BULGARIA	41 602	55 699	<b>97 301</b>
FRANCE - IN2P3		366 025	<b>366 025</b>
GERMANY		36 527	<b>36 527</b>
HUNGARY		63 656	<b>63 656</b>
ITALY		708 209	<b>708 209</b>
POLAND	66 563	95 486	<b>162 049</b>
PORTUGAL		55 700	<b>55 700</b>
SPAIN		294 411	<b>294 411</b>
SWITZERLAND - ETHZ		135 270	<b>135 270</b>
SWITZERLAND - PSI		87 528	<b>87 528</b>
SWITZERLAND Universities		39 785	<b>39 785</b>
UNITED KINGDOM		477 423	<b>477 423</b>
<b>A) Total Member States</b>	<b>108 165</b>	<b>2 532 172</b>	<b>2 640 337</b>

# Outstanding Contributions: M&O - A

in CHF

<b>FUNDING AGENCIES</b>	<b>Outstanding 2002-2008</b>	<b>Outstanding 2009</b>	<b>Outstanding 2002-2009</b>
<b>NON-MEMBER STATES</b>			
BRAZIL		119 930	<b>119 930</b>
CHINA		74 666	<b>74 666</b>
COLOMBIA		18 666	<b>18 666</b>
CROATIA		56 000	<b>56 000</b>
IRAN	48 973	37 333	<b>86 306</b>
KOREA		112 000	<b>112 000</b>
KOREA Universities	87 120		<b>87 120</b>
MEXICO	58 649	17 743	<b>76 392</b>
NEW ZEALAND		46 666	<b>46 666</b>
RDMS - DMS	125 481	96 664	<b>222 145</b>
RDMS - Russia		506 128	<b>506 128</b>
TAIPEI	127 330	40 668	<b>167 998</b>
USA - DOE		147 872	<b>147 872</b>
USA - NSF	19 394	831 779	<b>851 173</b>
<b>B) Total Non-Member States</b>	<b>466 947</b>	<b>2 106 115</b>	<b>2 573 062</b>
<b>GRAND TOTAL (A+B)</b>	<b>575 112</b>	<b>4 638 287</b>	<b>5 213 399</b>