

# **CMS Resources Review Board**

27<sup>th</sup> April 2009

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## **Financial Report**

**Statement of accounts up to 28 February 2009**

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# 1. CONSTRUCTION Common Funds

## Statement of accounts up to 28 February 2009

<i>Income and Payments</i>		2009 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	- 3 920
2	Contributions received	
3=1+2	<b>Total income</b>	- 3 920
	<b>Payments:</b>	
4	Total cash outflows	8
5 = 3 - 4	<b>Total Funds currently available</b>	- 3 928

<i>Outstanding commitments</i>		2009 kCHF
6	Outstanding commitments	31

## 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	2007-2009			
	Step 1	Step 2	Step 3	Total (A+B)
<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	50 000			50 000
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	116 629			116 629
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>6 842 629</b>	<b>4 420 200</b>	<b>1 819 001</b>	<b>13 081 830</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>10 258 959</b>	<b>5 193 808</b>	<b>2 166 993</b>	<b>17 619 760</b>

### 3. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 28 February 2009

#### 3.1. Key Figures

<i>Income and Payments</i>		2009 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	4 266
2	Contributions received	1 529
3=1+2	<b>Total income</b>	<b>5 795</b>
	<b>Payments:</b>	
4	Total cash outflows	3 001
5 = 3 - 4	<b>Total Funds currently available</b>	<b>2 794</b>

<i>Outstanding commitments</i>		2009 kCHF
6	Outstanding commitments	965

### 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	2002-2008			2009			2002-2009			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
<b>MEMBER STATES</b>										
AUSTRIA	339 483	339 483		151 184		151 184	490 667	339 483	151 184	
BELGIUM - FNRS	630 232	630 232		176 748	60 295	116 453	806 980	690 527	116 453	
BELGIUM - FWO	181 556	181 556		93 791	40 196	53 595	275 347	221 752	53 595	
BULGARIA	145 591	103 989	41 602			55 699	201 290	103 989	97 301	
CERN	1 981 548	1 981 548		564 951	564 951		2 546 499	2 546 499		
FINLAND	381 095	381 095		127 313	84 437	42 876	508 408	465 532	42 876	
FRANCE - CEA	460 772	460 772		151 184			611 956	611 956		
FRANCE - IN2P3	1 131 350	1 131 350		366 025		366 025	1 497 375	1 131 350	366 025	
GERMANY	1 383 067	1 383 067		477 423	345 411	132 012	1 860 490	1 728 478	132 012	
GERMANY - DESY	167 792	167 792		175 055		175 055	342 847	167 792	175 055	
GREECE	488 124	488 124		103 442		103 442	591 566	488 124	103 442	
HUNGARY	182 942	182 942		63 656		63 656	246 598	182 942	63 656	
ITALY	5 150 927	5 150 927		1 472 055	702 918	769 137	6 622 982	5 853 845	769 137	
POLAND	262 471	195 908	66 563	95 486		95 486	357 957	195 908	162 049	
PORTUGAL	147 849	147 849		55 700		55 700	203 549	147 849	55 700	
SPAIN	922 422	922 422		294 411		294 411	1 216 833	922 422	294 411	
SWITZERLAND - ETHZ	428 988	428 988		135 270		135 270	564 258	428 988	135 270	
SWITZERLAND - PSI	327 385	327 385		87 528		87 528	414 913	327 385	87 528	
SWITZERLAND Universities	166 071	166 071		39 785		39 785	205 856	166 071	39 785	
UNITED KINGDOM	1 364 601	1 364 601		477 423		477 423	1 842 024	1 364 601	477 423	
<b>A) Total Member States</b>	<b>16 244 266</b>	<b>16 136 101</b>	<b>108 165</b>	<b>5 164 129</b>	<b>1 949 392</b>	<b>3 214 737</b>	<b>21 408 395</b>	<b>18 085 493</b>	<b>3 322 902</b>	

<b>NON-MEMBER STATES</b>										
BRAZIL	205 548	205 548		139 997	20 067	119 930	345 545	225 615	119 930	
CHINA	430 278	430 278		74 666		74 666	504 944	430 278	74 666	
COLOMBIA	9 794	9 794		18 666		18 666	28 460	9 794	18 666	
CROATIA	190 701	190 701		56 000		56 000	246 701	190 701	56 000	
CYPRUS	82 519	82 519		28 000	28 000		110 519	110 519		
ESTONIA	65 480	65 480		9 333	9 333		74 813	74 813		19 667
INDIA	806 594	806 594		220 324		220 324	1 026 918	806 594	220 324	
IRAN	118 764	69 791	48 973	37 333		37 333	156 097	69 791	86 306	
IRELAND	41 459	41 459		18 666	18 666		60 125	60 125		
KOREA	337 353	337 353		112 000		112 000	449 353	337 353	112 000	
KOREA Universities	126 238	39 118	87 120				126 238	39 118	87 120	
MEXICO	118 097	59 448	58 649	37 332		37 332	155 429	59 448	95 981	
NEW ZEALAND	114 583	114 583		46 666		46 666	161 249	114 583	46 666	
PAKISTAN	124 711	124 711		28 000		28 000	152 711	124 711	28 000	
RDMS - DMS	1 084 451	958 970	125 481	205 330	90 000	115 330	1 289 781	1 048 970	240 811	
RDMS - Russia	1 757 913	1 757 913		506 128		506 128	2 264 041	1 757 913	506 128	
SERBIA	113 037	113 037		28 000	28 000		141 037	141 037		
TAIPEI	394 160	266 830	127 330	167 998		167 998	562 158	266 830	295 328	
TURKEY	533 182	533 182		149 331	149 331		682 513	682 513		
USA - DOE	9 827 134	9 827 134		3 336 357	160 000	3 176 357	13 163 491	9 987 134	3 176 357	
USA - NSF	2 479 408	2 460 014	19 394	831 779		831 779	3 311 187	2 460 014	851 173	
<b>B) Total Non-Member States</b>	<b>18 961 404</b>	<b>18 494 457</b>	<b>466 947</b>	<b>6 051 906</b>	<b>503 397</b>	<b>5 548 509</b>	<b>25 013 310</b>	<b>18 997 854</b>	<b>6 015 456</b>	<b>19 667</b>

<b>GRAND TOTAL (A+B)</b>	<b>35 205 670</b>	<b>34 630 558</b>	<b>575 112</b>	<b>11 216 035</b>	<b>2 452 789</b>	<b>8 763 246</b>	<b>46 421 705</b>	<b>37 083 347</b>	<b>9 338 358</b>	<b>19 667</b>
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