

# **CMS Resources Review Board**

13 October 2009

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## **Financial Report**

**Statement of accounts up to 31 August 2009**

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# 1. CONSTRUCTION Common Funds

## Statement of accounts up to 31 August 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>	<b>- 3 920</b>
	<b>Payments:</b>	
4	Total cash outflows	8
5 = 3 - 4	<b>Total Funds currently available</b>	<b>- 3 928</b>

<i>Outstanding commitments</i>		2009 kCHF
6	Outstanding commitments	3

## 2. FINANCIAL PLAN in three steps

### Contributions received

Income with reference to the CMS Global Financial Plan

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	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	10 000	54 000
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>357 992</b>	<b>4 547 930</b>
<b>GRAND TOTAL (A+B)</b>	<b>10 420 188</b>	<b>5 193 808</b>	<b>2 176 993</b>	<b>17 790 989</b>

### 3. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 31 August 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	10 304
3=1+2	<b>Total income</b>	<b>14 570</b>
	<b>Payments:</b>	
4	Total cash outflows	10 893
5 = 3 - 4	<b>Total Funds currently available</b>	<b>3 677</b>

<i>Outstanding commitments</i>		2009 kCHF
6	Outstanding commitments	1 494

### 3.2. Contributions received and outstanding

#### Maintenance & Operation Common Fund

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	490 667		
BELGIUM - FNRS	630 232	630 232		176 748	176 748		806 980	806 980		
BELGIUM - FWO	181 556	181 556		93 791	93 791		275 347	275 347		
BULGARIA	145 591	145 591		55 699	55 699		201 290	201 290		
CERN	1 981 548	1 981 548		564 951	564 951		2 546 499	2 546 499		
FINLAND	381 095	381 095		127 313	127 313		508 408	508 408		
FRANCE - CEA	460 772	460 772		151 184	151 184		611 956	611 956		
FRANCE - IN2P3	1 131 350	1 131 350		366 025	366 025		1 497 375	1 497 375		
GERMANY	1 383 067	1 383 067		477 423	477 423		1 860 490	1 860 490		263 810
GERMANY - DESY	167 792	167 792		175 055	175 055		342 847	342 847		
GREECE	488 124	488 124		103 442	103 442		591 566	591 566		
HUNGARY	182 942	182 942		63 656	63 656		246 598	246 598		
ITALY	5 150 927	5 150 927		1 472 055	763 846	708 209	6 622 982	5 914 773	708 209	
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	1 216 833		
SWITZERLAND - ETHZ	428 988	428 988		135 270	135 270		564 258	564 258		
SWITZERLAND - PSI	327 385	327 385		87 528	87 528		414 913	414 913		
SWITZERLAND Universities	166 071	166 071		39 785	39 785		205 856	205 856		
UNITED KINGDOM	1 364 601	1 364 601		477 423	477 423		1 842 024	1 842 024		
<b>A) Total Member States</b>	<b>16 244 266</b>	<b>16 177 703</b>	<b>66 563</b>	<b>5 164 129</b>	<b>4 304 734</b>	<b>859 395</b>	<b>21 408 395</b>	<b>20 482 437</b>	<b>925 958</b>	<b>263 810</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	504 944		
COLOMBIA	9 794	9 794		18 666	18 666		28 460	28 460		
CROATIA	190 701	190 701		56 000	56 000		246 701	246 701		
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	1 026 918		
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	70 518	55 720				126 238	70 518	55 720	
MEXICO	118 097	118 097		37 332	37 332		155 429	155 429		
NEW ZEALAND	114 583	114 583		46 666	23 333	23 333	161 249	137 916	23 333	
PAKISTAN	124 711	124 711		28 000	28 000		152 711	152 711		
RDMS - DMS	1 084 451	1 084 451		205 330	189 438	15 892	1 289 781	1 273 889	15 892	
RDMS - Russia	1 757 913	1 757 913		506 128	506 128		2 264 041	2 264 041		
SERBIA	113 037	113 037		28 000	28 000		141 037	141 037		
TAIPEI	394 160	394 160		167 998		167 998	562 158	394 160	167 998	
TURKEY	533 182	533 182		149 331	149 331		682 513	682 513		
USA - DOE	9 827 134	9 827 134		3 336 357	3 327 115	9 242	13 163 491	13 154 249	9 242	
USA - NSF	2 479 408	2 479 408		831 779	831 779		3 311 187	3 311 187		
<b>B) Total Non-Member States</b>	<b>18 961 404</b>	<b>18 856 711</b>	<b>104 693</b>	<b>6 051 906</b>	<b>5 566 178</b>	<b>485 728</b>	<b>25 013 310</b>	<b>24 422 889</b>	<b>590 421</b>	<b>19 667</b>
<b>GRAND TOTAL (A+B)</b>	<b>35 205 670</b>	<b>35 034 414</b>	<b>171 256</b>	<b>11 216 035</b>	<b>9 870 912</b>	<b>1 345 123</b>	<b>46 421 705</b>	<b>44 905 326</b>	<b>1 516 379</b>	<b>283 477</b>