



**CMS**

Resources Review Board

19 April 2010

# Updates to Financial Report

CERN-RRB-2010-057

## Financial Plan in three steps

### Additional Contributions received as from 1 March 2010

Paid for		in kCHF
TAIPEI	Step 1	121
TAIPEI	Step 2	45
AUSTRIA	Step 1	107
<b>Total</b>		<b>273</b>

**Received contributions: Financial Plan in three steps**

**MEMBER STATES**

in CHF

FUNDING AGENCIES	2007-2010			
	Step 1	Step 2	Step 3	TOTAL
<b>MEMBER STATES</b>				
AUSTRIA	107 000			107 000
BELGIUM FNRS	136 000	55 500	311 000	502 500
BELGIUM FWO	136 000	55 500	109 000	300 500
FINLAND	272 000	49 000		321 000
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		2 000 000		2 000 000
GREECE	221 000			221 000
ITALY	1 750 000			1 750 000
SPAIN	341 356	113 445		454 801
SWITZERLAND		141 200		141 200
UNITED KINGDOM	575 000	202 000	762 000	1 539 000
CERN	4 569 000	297 000	400 000	5 266 000
<b>A) TOTAL MEMBER STATES</b>	<b>9 367 356</b>	<b>5 082 645</b>	<b>2 219 001</b>	<b>16 669 002</b>

**Received contributions: Financial Plan in three steps**

**NON- MEMBER STATES**

in CHF

FUNDING AGENCIES	2007-2010			
	Step 1	Step 2	Step 3	TOTAL
<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			171 027	171 027
RUSSIA RDMS		300 000		300 000
SERBIA	20 000	12 000		32 000
TAIPEI	121 000	45 000	171 000	337 000
TURKEY	47 000	74 000	140 000	261 000
U.S.A	5 252 000	646 608		5 898 608
<b>B) TOTAL NON-MEMBER STATES</b>	<b>5 460 000</b>	<b>1 118 608</b>	<b>586 027</b>	<b>7 164 635</b>
<b>GRAND TOTAL (A+B)</b>	<b>14 827 356</b>	<b>6 201 253</b>	<b>2 805 028</b>	<b>23 833 637</b>

## Maintenance & Operations - Category A

### Additional Contributions received as from 1 March 2010

Paid for		in kCHF
<b>RUSSIA</b>	<b>2010</b>	<b>541</b>
<b>FRANCE-IN2P3</b>	<b>2010</b>	<b>401</b>
<b>USA-DOE</b>	<b>2010</b>	<b>359</b>
<b>GERMANY-DESY</b>	<b>2010</b>	<b>296</b>
<b>BELGIUM-FWO</b>	<b>2010 + ADVANCE</b>	<b>181</b>
<b>GERMANY-BMBF</b>	<b>ADVANCE</b>	<b>116</b>
<b>CHINA</b>	<b>2010</b>	<b>90</b>
<b>BELGIUM-FNRS</b>	<b>2010</b>	<b>131</b>
<b>SERBIA</b>	<b>2010</b>	<b>30</b>
<b>COLOMBIA</b>	<b>2010</b>	<b>30</b>
<b>USA-NSF</b>	<b>2010</b>	<b>30</b>
<b>Total</b>		<b>2 205</b>

**Outstanding Contributions: M&O - A**

**MEMBER STATES**

in CHF	2007-2009	2010	TOTAL
FUNDING AGENCIES	Outstanding	Outstanding	Outstanding
<b>MEMBER STATES</b>			
AUSTRIA		182 975	182 975
BELGIUM - FNRS		8 713	8 713
BULGARIA		69 705	69 705
FRANCE - CEA		148 123	148 123
GREECE		113 271	113 271
HUNGARY		87 131	87 131
ITALY		811 711	811 711
POLAND	162 049	104 557	266 606
PORTUGAL		69 705	69 705
SPAIN		348 525	348 525
SWITZERLAND - ETHZ		148 123	148 123
SWITZERLAND - PSI		95 844	95 844
SWITZERLAND Universities		60 992	60 992
UNITED KINGDOM		496 648	496 648
<b>A) Total Member States</b>	<b>162 049</b>	<b>2 746 023</b>	<b>2 908 072</b>

**Outstanding Contributions: M&O - A**

**NON- MEMBER STATES**

in CHF	2009	2010	TOTAL
FUNDING AGENCIES	Outstanding	Outstanding	Outstanding
<b>NON-MEMBER STATES</b>			
BRAZIL	84 233	170 508	254 741
CROATIA		70 209	70 209
CYPRUS		30 089	30 089
IRAN		50 150	50 150
KOREA		180 538	180 538
MEXICO		110 328	110 328
NEW ZEALAND	23 333	30 089	53 422
PAKISTAN		30 089	30 089
RDMS - DMS	15 892	90 537	106 429
TAIPEI		150 448	150 448
USA - DOE		3 469 043	3 469 043
USA - NSF		914 718	914 718
<b>B) Total Non-Member States</b>	<b>123 458</b>	<b>5 296 746</b>	<b>5 420 204</b>
<b>GRAND TOTAL (A+B)</b>	<b>285 507</b>	<b>8 042 769</b>	<b>8 328 276</b>