

CMS Resources Review Board

19 April 2010

Financial Report

Statement of accounts up to 28 February 2010

1. CONSTRUCTION Common Funds	2
2. FINANCIAL PLAN in three steps, Contributions received up to 28 February 2010	3
3. MAINTENANCE & OPERATION Common Funds	
3.1. Key Figures	4
3.2. Contributions received and outstanding	5

1. CONSTRUCTION Common Funds

Contributions received up to 28 February 2010

<i>Income and Payments</i>		2010 kCHF
	Income:	
1	Balance brought forward from previous year	- 3 928
2	Contributions received	
3=1+2	Total income	- 3 928
	Payments:	
4	Total cash outflows	0
5 = 3 - 4	Total Funds currently available	- 3 928

<i>Outstanding commitments</i>		2010 kCHF
6	Outstanding commitments	2

2. FINANCIAL PLAN in three steps

Contributions received up to 28 February 2010

Income with reference to the CMS Global Financial Plan

FUNDING AGENCIES	2007-2010			
	Step 1	Step 2	Step 3	Total (A+B)
MEMBER STATES				
BELGIUM FNRS	136 000	55 500	311 000	502 500
BELGIUM FWO	136 000	55 500	109 001	300 501
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
A) TOTAL MEMBER STATES	9 260 356	5 082 645	2 219 001	16 562 002
NON-MEMBER STATES				
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			171 000	171 000
TURKEY	47 000	74 000	140 000	261 000
U.S.A	5 252 000	646 608		5 898 608
B) TOTAL NON-MEMBER STATES	5 339 000	1 073 608	586 027	6 998 635
GRAND TOTAL (A+B)	14 599 356	6 156 253	2 805 028	23 560 637

3. MAINTENANCE & OPERATION Common Funds

Contributions received up to 28 February 2010

3.1. Key Figures

<i>Income and Payments</i>		2010 kCHF
	Income:	
1	Balance brought forward from previous year	40
2	Contributions received	2 457
3=1+2	Total income	2 497
	Payments:	
4	Total cash outflows	1 754
5 = 3 - 4	Total Funds currently available	743

<i>Outstanding commitments</i>		2010 kCHF
6	Outstanding commitments	1 340

3.2. Contributions received and outstanding

Contributions received up to 28 February 2010

FUNDING AGENCIES	2002-2009			2010			2002-2010			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
MEMBER STATES										
AUSTRIA	490 667	490 667		182 975		182 975	673 642	490 667	182 975	
BELGIUM - FNRS	806 980	806 980		139 410		139 410	946 390	806 980	139 410	
BELGIUM - FWO	275 347	275 347		165 550	60 992	104 558	440 897	336 339	104 558	
BULGARIA	201 290	201 290		69 705		69 705	270 995	201 290	69 705	
CERN	2 546 499	2 546 499		653 484	653 484		3 199 983	3 199 983		
FINLAND	508 408	508 408		139 410	139 410		647 818	647 818		
FRANCE - CEA	611 956	611 956		148 123		148 123	760 079	611 956	148 123	
FRANCE - IN2P3	1 497 375	1 497 375		400 803		400 803	1 898 178	1 497 375	400 803	
GERMANY	1 860 490	1 860 490		487 935	487 935		2 348 425	2 348 425		365 028
GERMANY - DESY	342 847	342 847		296 246		296 246	639 093	342 847	296 246	
GREECE	591 566	591 566		113 271		113 271	704 837	591 566	113 271	
HUNGARY	246 598	246 598		87 131		87 131	333 729	246 598	87 131	
ITALY	6 622 982	6 622 982		1 568 361	756 650	811 711	8 191 343	7 379 632	811 711	
POLAND	357 957	195 908	162 049	104 557		104 557	462 514	195 908	266 606	
PORTUGAL	203 549	203 549		69 705		69 705	273 254	203 549	69 705	
SPAIN	1 216 833	1 216 833		348 525		348 525	1 565 358	1 216 833	348 525	
SWITZERLAND - ETHZ	564 258	564 258		148 123		148 123	712 381	564 258	148 123	
SWITZERLAND - PSI	414 913	414 913		95 844		95 844	510 757	414 913	95 844	
SWITZERLAND Universities	205 856	205 856		60 992		60 992	266 848	205 856	60 992	
UNITED KINGDOM	1 842 024	1 842 024		496 648		496 648	2 338 672	1 842 024	496 648	
A) Total Member States	21 408 395	21 246 346	162 049	5 776 798	2 098 471	3 678 327	27 185 193	23 344 817	3 840 376	365 028

NON-MEMBER STATES										
BRAZIL	345 545	261 312	84 233	170 508		170 508	516 053	261 312	254 741	
CHINA	504 944	504 944		90 269		90 269	595 213	504 944	90 269	
COLOMBIA	28 460	28 460		30 089		30 089	58 549	28 460	30 089	
CROATIA	246 701	246 701		70 209		70 209	316 910	246 701	70 209	
CYPRUS	110 519	110 519		30 089		30 089	140 608	110 519	30 089	
ESTONIA	74 813	74 813		50 150	50 150		124 963	124 963		49 517
INDIA	1 026 918	1 026 918		247 086	247 086		1 274 004	1 274 004		
IRAN	156 097	156 097		50 150		50 150	206 247	156 097	50 150	
IRELAND	60 125	60 125		10 030	10 030		70 155	70 155		
KOREA	449 353	449 353		180 538		180 538	629 891	449 353	180 538	
KOREA Universities	126 238	126 238					126 238	126 238		
MEXICO	155 429	155 429		110 328		110 328	265 757	155 429	110 328	
NEW ZEALAND	161 249	137 916	23 333	30 089		30 089	191 338	137 916	53 422	
PAKISTAN	152 711	152 711		30 089		30 089	182 800	152 711	30 089	
RDMS - DMS	1 289 781	1 273 889	15 892	200 597	110 060	90 537	1 490 378	1 383 949	106 429	
RDMS - Russia	2 264 041	2 264 041		541 082		541 082	2 805 123	2 264 041	541 082	
SERBIA	141 037	141 037		30 089		30 089	171 126	141 037	30 089	
TAIPEI	562 158	562 158		150 448		150 448	712 606	562 158	150 448	
TURKEY	682 513	682 513		170 508	170 508		853 021	853 021		
USA - DOE	13 163 491	13 163 491		3 827 894		3 827 894	16 991 385	13 163 491	3 827 894	
USA - NSF	3 311 187	3 311 187		944 545		944 545	4 255 732	3 311 187	944 545	
B) Total Non-Member States	25 013 310	24 889 852	123 458	6 964 787	587 834	6 376 953	31 978 097	25 477 686	6 500 411	49 517

GRAND TOTAL (A+B)	46 421 705	46 136 198	285 507	12 741 585	2 686 305	10 055 280	59 163 290	48 822 503	10 340 787	414 545
--------------------------	-------------------	-------------------	----------------	-------------------	------------------	-------------------	-------------------	-------------------	-------------------	----------------