

# **CMS Resources Review Board**

12 October 2010

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## **Financial Report**

**Statement of accounts up to 31 August 2010**

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## 1. CONSTRUCTION Common Funds

### Contributions received up to 31 August 2010

<i>Income and Payments</i>		2010 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	- 3 928
2	Contributions received	
3=1+2	<b>Total income</b>	- 3 928
	<b>Payments:</b>	
4	Total cash outflows	24
5 = 3 - 4	<b>Total Funds currently available</b>	- 3 952

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

## 2. FINANCIAL PLAN in three steps

### Contributions received up to 31 August 2010

Income with reference to the CMS Global Financial Plan

FUNDING AGENCIES	2007-2010				Total received 2010
	Step 1	Step 2	Step 3	Total	
<b>MEMBER STATES</b>					
AUSTRIA	107 000			107 000	107 000
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	341 355	113 445		454 800	
SWITZERLAND		124 000	457 214	581 214	457 214
UNITED KINGDOM	575 000	202 000	762 000	1 539 000	
CERN	4 569 000	297 000	1 120 000	5 986 000	720 000
<b>A) TOTAL MEMBER STATES</b>	<b>9 367 355</b>	<b>5 065 445</b>	<b>3 396 215</b>	<b>17 829 015</b>	<b>1 284 214</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			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	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>337 000</b>
<b>GRAND TOTAL (A+B)</b>	<b>14 827 355</b>	<b>6 184 053</b>	<b>3 982 242</b>	<b>24 993 650</b>	<b>1 621 214</b>

### 3. MAINTENANCE & OPERATION Common Funds

Contributions received up to 31 August 2010

#### 3.1. Key Figures

<i>Income and Payments</i>		2010 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	40
2	Contributions received	12 097
3=1+2	<b>Total income</b>	12 137
	<b>Payments:</b>	
4	Total cash outflows	6 123
5 = 3 - 4	<b>Total Funds currently available</b>	6 014

<i>Outstanding commitments</i>		2010 kCHF
6	Outstanding commitments	1 652

### 3.2. Contributions received and outstanding

Contributions received up to 31 August 2010

FUNDING AGENCIES	2002-2009			2010			2002-2010			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
<b>MEMBER STATES</b>										
AUSTRIA	490 667	490 667		182 975	182 975		673 642	673 642		
BELGIUM - FNRS	806 980	806 980		139 410	139 410		946 390	946 390		
BELGIUM - FWO	275 347	275 347		165 550	165 550		440 897	440 897		91 831
BULGARIA	201 290	201 290		69 705	69 705		270 995	270 995		
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	760 079		
FRANCE - IN2P3	1 497 375	1 497 375		400 803	400 803		1 898 178	1 898 178		
GERMANY	1 860 490	1 860 490		487 900	487 900		2 348 390	2 348 390		538 978
GERMANY - DESY	342 847	342 847		296 246	296 246		639 093	639 093		
GREECE	591 566	591 566		113 271		113 271	704 837	591 566	113 271	
HUNGARY	246 598	246 598		87 131	8 713	78 418	333 729	255 311	78 418	
ITALY	6 622 982	6 622 982		1 568 361	1 478 000	90 361	8 191 343	8 100 982	90 361	
POLAND	357 957	357 957		104 557		104 557	462 514	357 957	104 557	
PORTUGAL	203 549	203 549		69 705	69 705		273 254	273 254		
SPAIN	1 216 833	1 216 833		348 525	348 525		1 565 358	1 565 358		
SWITZERLAND - ETHZ	564 258	564 258		148 123	148 123		712 381	712 381		
SWITZERLAND - PSI	414 913	414 913		95 844	95 844		510 757	510 757		
SWITZERLAND Universities	205 856	205 856		60 992	60 992		266 848	266 848		
UNITED KINGDOM	1 842 024	1 842 024		496 648	496 648		2 338 672	2 338 672		
<b>A) Total Member States</b>	<b>21 408 395</b>	<b>21 408 395</b>		<b>5 776 763</b>	<b>5 390 156</b>	<b>386 607</b>	<b>27 185 158</b>	<b>26 798 551</b>	<b>386 607</b>	<b>630 809</b>
<b>NON-MEMBER STATES</b>										
BRAZIL	350 611	350 611		170 508	117 373	53 135	521 119	467 984	53 135	
CHINA	504 944	504 944		90 269	90 269		595 213	595 213		
COLOMBIA	28 460	28 460		30 089	30 089		58 549	58 549		
CROATIA	246 701	246 701		70 209	35 209	35 000	316 910	281 910	35 000	
CYPRUS	110 519	110 519		30 089	30 089		140 608	140 608		
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	206 247		
IRELAND	60 125	60 125		10 030	10 030		70 155	70 155		
KOREA	449 353	449 353		180 538	180 538		629 891	629 891		
KOREA Universities	126 238	126 238					126 238	126 238		
MEXICO	155 429	155 429		110 328	110 328		265 757	265 757		
NEW ZEALAND	161 249	161 249		30 089		30 089	191 338	161 249	30 089	
PAKISTAN	152 711	152 711		30 089	30 089		182 800	182 800		
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	2 805 123		
SERBIA	141 037	141 037		30 089	30 089		171 126	171 126		
TAIPEI	562 158	562 158		150 448	150 448		712 606	712 606		
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	16 991 385		
USA - NSF	3 311 187	3 311 187		944 545	944 545		4 255 732	4 255 732		
<b>B) Total Non-Member States</b>	<b>25 018 376</b>	<b>25 002 484</b>	<b>15 892</b>	<b>6 964 787</b>	<b>6 756 026</b>	<b>208 761</b>	<b>31 983 163</b>	<b>31 758 510</b>	<b>224 653</b>	<b>49 517</b>
<b>GRAND TOTAL (A+B)</b>	<b>46 426 771</b>	<b>46 410 879</b>	<b>15 892</b>	<b>12 741 550</b>	<b>12 146 182</b>	<b>595 368</b>	<b>59 168 321</b>	<b>58 557 061</b>	<b>611 260</b>	<b>680 326</b>