



ALICE

Resources Review Board

25 April 2007

Updates to Financial Report

CERN-RRB-2007-012

Common Fund and C&I

		in kCHF	sub-total
Income as at 28 february 2007	Paid for	1 573	
Additional contributions received			
GREECE	2007	13	
ROMANIA	2007	10	
GREECE	2007	5	
			28
Total Income		1 601	

Common Fund and C&I

	in kCHF	sub-total
Payments as at 28 february 2007	325	
Additional payments		
CF - Vacuum Chamber	172	
CF - DCS	166	
CF - Services	129	
CF - DAQ	66	
CF - Installation	46	
CF - Safety & Controls	19	
CF - Support Structures	7	
CF - Racks	- 32	
		573
Total Additional Payments	898	
Current funds available	703	
	in kCHF	sub-total
Outstanding Commitments 2006 as at 28 february 2007	1 560	
Change in outstanding commitments		
CF - Services	1	
CF - Vacuum Chamber	- 12	
		- 11
Total Outstanding commitments	1 549	

Common Fund Outstanding Membership Fees

Funding Agencies	in CHF	Balance due	Due 2003	Due 2004	Due 2005
Member States					
	POLAND	3 000	3 000		
A) Total from Member States		3 000	3 000	0	0
Non-Member States					
	ARMENIA	2 000	2 000		
	CROATIA	5 000			5 000
	MEXICO	15 000	5 000	10 000	
	SOUTH AFRICA	5 000		5 000	
	UKRAINE	20 000	5 000	5 000	10 000
B) Total from non-Member States		47 000	12 000	20 000	15 000
Grand Total (A+B)		50 000	15 000	20 000	15 000

Common Fund: Membership Fees and Cash contributions

Amount in CHF

FUNDING AGENCIES	Total Due MoU	Total received		Outstanding
		in Membership fees	in Cash	
Member States				
POLAND	120 000	117 000		3 000
A) Total from Member States	120 000	117 000		3 000
Non-Member States				
ARMENIA	40 000	33 000	4 800	2 200
CHINA	120 000	5 000		115 000
CROATIA	100 000	45 000	40 000	15 000
JAPAN	150 000	75 000		75 000
JINR, Dubna	240 000	40 000	199 600	400
MEXICO	100 000	40 000		60 000
REPUBLIC OF KOREA	100 000			100 000
ROMANIA NIPNE	100 000	40 000	55 000	5 000
RUSSIA	1 300 000	75 000	709 300	515 700
SOUTH AFRICA	40 000	15 000		25 000
UKRAINE	100 000	65 000	5 000	30 000
USA, Creighton	40 000	15 000		25 000
B) Total from non-Member States	2 430 000	448 000	1 013 700	968 300
TOTAL (A+B)	2 550 000	565 000	1 013 700	971 300

M&O - A		in kCHF	sub-total
Income as at 28 february 2007	Paid for	1 094	
Additional contributions received			
FRANCE, IN2P3	2007	374	
INDIA	2007	244	
GERMANY, GSI	2007	125	
NETHERLANDS	2007	76	
CZECH REPUBLIC	2007	66	
UNITED KINGDOM	2007	49	
FINLAND	2007	49	
SWEDEN	2007	35	
ROMANIA	2007	32	
			1 050
Total Income		2 144	

M&O - A	in kCHF	sub-total
Payments as at 28 february 2007	289	
Additional payments		
Detector-Related Costs	80	
Off-line Computing	27	
On-line Computing	14	
Test Beam & Calibration Facilities	11	
Laboratory Operations	9	
General Services	8	
Secretariat	8	
Outreach	5	
		162
Total Payments	451	

Current funds available	1 693
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	in kCHF	sub-total
M&O-A Outstanding Commitments	217	
Change in outstanding commitments		
Detector-Related Costs	- 10	
		- 10
Total Outstanding commitments	207	

M&O - A Outstanding Contributions

	amounts in CHF		
	2006	2007	Total
FUNDING AGENCIES	Outstanding	Outstanding	Outstanding
Member States			
FRANCE, CEA		55 500	55 500
GREECE		41 600	41 600
HUNGARY		20 800	20 800
ITALY		811 000	811 000
NORWAY		104 000	104 000
POLAND		110 900	110 900
SLOVAK REPUBLIC		110 900	110 900
A) Total Member States		1 254 700	1 254 700
Non-Member States			
ARMENIA		27 400	27 400
CHINA	44 400	73 100	117 500
CROATIA		18 300	18 300
JAPAN		33 775	33 775
JINR, Dubna	180 894	45 700	226 594
MEXICO	20 300	54 800	75 100
REPUBLIC OF KOREA		54 800	54 800
ROMANIA		91 400	91 400
RUSSIA	364 650	478 200	842 850
SOUTH AFRICA		27 400	27 400
USA - DOE		136 100	136 100
USA - NSF		27 200	27 200
B) Total Non-Member States	610 244	1 068 175	1 678 419
C) GRAND TOTAL (A+B)	610 244	2 322 875	2 933 119