

ALICE Resources Review Board

25th April 2007

Financial Report

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1. COMMON FUND :

Statement of account up to 28th February 2007

1.1. Key Figures

Income and Payments

		2007 kCHF
	Income:	
1	Balance brought forward from previous year	1 488
2	Contributions received during the year	85
	<i>Membership fees and Cash Contributions</i>	<i>120</i>
	<i>Commissioning & Integration</i>	<i>- 35</i>
3=1+2	Total income	1 573
	Payments:	
4	Total cash outflows	325
5 = 3 - 4	Total Funds currently available	1 248

Outstanding commitments

		kCHF
6	Outstanding commitments in 2007	1 560
Total		1 560

1.2. Contributions received and outstanding

1.2.1 Common Fund: Membership fees and Cash contributions

This table shows the contributions as received in each calendar year and outstanding contributions.

FUNDING AGENCIES	Total Due MoU	Contributions Received						Total Received	Outstanding
		Membership fees			Cash				
		up to 1998-2006	in 2007	Total	up to 2005-2006	in 2007	In Kind (1)		
Member States									
CZECH REPUBLIC	120 000	80 000		80 000	40 000		40 000	120 000	
DENMARK	120 000	35 000		35 000	85 000		85 000	120 000	
FINLAND	100 000	40 000		40 000	60 000		60 000	100 000	
FRANCE, CEA	150 000	40 000		40 000	110 000		110 000	150 000	
FRANCE, IN2P3	900 000	175 000		175 000	725 000		725 000	900 000	
GERMANY, BMBF	1 280 000	210 700		210 700	1 069 300		1 069 300	1 280 000	
GERMANY, GSI	720 000	40 000		40 000	680 000		680 000	720 000	
GREECE	125 000	112 500		112 500				112 500	12 500
HUNGARY	100 000	45 000		45 000	55 000		55 000	100 000	
ITALY	1 600 000	445 000		445 000	1 155 000		1 155 000	1 600 000	
NETHERLANDS	220 000	40 000		40 000	180 000		180 000	220 000	
NORWAY	140 000	135 000		135 000	5 000		5 000	140 000	
POLAND	120 000	117 000		117 000				117 000	3 000
SLOVAK REPUBLIC	100 000	70 000		70 000	13 600	16 400	30 000	100 000	
SPAIN - CUBA	45 000		45 000	45 000				45 000	
SWEDEN	300 000	45 000		45 000	255 000		255 000	300 000	
SWITZERLAND	5 000	5 000		5 000				5 000	
UNITED KINGDOM	160 000	35 000		35 000	125 000		125 000	160 000	
CERN	2 700 000	30 000		30 000	2 566 000	346 900	2 912 900	2 942 900	
A) Total from Member States	9 005 000	1 700 200	45 000	1 745 200	7 123 900		363 300	7 487 200	15 500
Non-Member States									
ARMENIA	40 000	33 000		33 000		4 800	4 800	37 800	2 200
CHINA	120 000	5 000		5 000				5 000	115 000
CROATIA	100 000	45 000		45 000	40 000		40 000	85 000	15 000
INDIA	300 000	120 000		120 000	80 000	137 200	217 200	337 200	
JAPAN	150 000		75 000	75 000				75 000	75 000
JINR, Dubna	240 000	40 000		40 000		199 600	199 600	239 600	400
MEXICO	100 000	40 000		40 000				40 000	60 000
REPUBLIC OF KOREA	100 000								100 000
ROMANIA ISS	40 000	40 000		40 000				40 000	
ROMANIA NIPNE	100 000	40 000		40 000	45 000		45 000	85 000	15 000
RUSSIA	1 300 000	75 000		75 000	10 000	699 300	709 300	784 300	515 700
SOUTH AFRICA	40 000	15 000		15 000				15 000	25 000
UKRAINE	100 000	65 000		65 000	5 000		5 000	70 000	30 000
USA, Creighton	40 000	15 000		15 000				15 000	25 000
USA, OSU	40 000	40 000		40 000				40 000	
B) Total from non-Member States	2 810 000	573 000	75 000	648 000	180 000		1 040 900	1 220 900	978 300
TOTAL (A+B)	11 815 000	2 273 200	120 000	2 393 200	7 303 900		1 404 200	8 708 100	11 101 300
C) Interest Credited		450 900		450 900				450 900	
GRAND TOTAL (A+B+C)	11 815 000	2 724 100	120 000	2 844 100	7 303 900		1 404 200	8 708 100	11 552 200

(1) Information provided by the Collaboration

1.2.2 Common Fund: situation of Membership Fees as from 1998 up to 2005.

This table shows the contributions due for each calendar year as agreed by the Collaboration

amounts in CHF

	Total Due Membership Fees	Total received	Balance due	Due 2003	Due 2004	Due 2005
Member States						
POLAND	120 000	117 000	3 000	3 000		
A) Total from Member States	120 000	117 000	3 000	3 000	0	0
Non-Member States						
ARMENIA	35 000	33 000	2 000	2 000		
CROATIA	50 000	45 000	5 000			5 000
MEXICO	55 000	40 000	15 000	5 000	10 000	
SOUTH AFRICA	20 000	15 000	5 000		5 000	
UKRAINE	85 000	65 000	20 000	5 000	5 000	10 000
B) Total from non-Member States	245 000	198 000	47 000	12 000	20 000	15 000
Total (A+B)	365 000	315 000	50 000	15 000	20 000	15 000

1.2.3 Commissioning & Integration: Contributions received and outstanding

This table shows the contributions as received in each calendar year and remaining outstanding contributions

amounts in CHF

FUNDING AGENCIES	Total Due	Received			Outstanding	Paid in advance
		from 2002 to 2006	in 2007	Total		
Member States						
CZECH REPUBLIC	32 000	46 000		46 000		14 000
DENMARK	49 000	49 000		49 000		
FINLAND	42 000	38 500	- 35 000	3 500	38 500	
FRANCE, CEA	71 000	71 000		71 000		
FRANCE, IN2P3	347 000	173 000		173 000	174 000	
GERMANY, BMBF	490 000	490 000		490 000		
GERMANY, GSI	278 000	278 000		278 000		
GREECE	5 000				5 000	
HUNGARY	27 000	37 000		37 000		10 000
ITALY	649 000	649 670		649 670		670
NETHERLANDS	87 000	87 000		87 000		
NORWAY	66 000	66 000		66 000		
POLAND	15 000				15 000	
SLOVAK REPUBLIC	36 000	36 000		36 000		
SWEDEN	119 000	124 000		124 000		5 000
UNITED KINGDOM	64 000	64 000		64 000		
CERN	5 000	5 000		5 000		
A) Total from Member States	2 382 000	2 214 170	- 35 000	2 179 170	232 500	29 670
Non-Member States						
ARMENIA	11 000				11 000	
CHINA	15 000				15 000	
CROATIA	17 000	17 000		17 000		
INDIA	15 000				15 000	
MEXICO	10 000				10 000	
ROMANIA - ISS	5 000	5 000		5 000		
ROMANIA - NIPNE	5 000				5 000	
RUSSIA	10 000				10 000	
JINR	5 000	5 000		5 000		
SOUTH AFRICA	5 000				5 000	
UKRAINE	47 000				47 000	
USA, Creighton	5 000				5 000	
USA, OSU	9 000				9 000	
B) Total from non-Member States	159 000	27 000		27 000	132 000	
TOTAL (A+B)	2 541 000	2 241 170	- 35 000	2 206 170	364 500	29 670
C) Interest Credited		10 500		10 500		
GRAND TOTAL (A+B+C)	2 541 000	2 251 670	- 35 000	2 216 670		

1.3. Common Fund: Payments and outstanding commitments

Payments (in kCHF)	2007
CF - Services	306
CF - DAQ	118
CF - Installation	81
CF - DCS	14
CF - Safety & Controls	13
CF - Support Structures	4
CF - L3 Magnet	1
CF - Infrastructure	0
CF - Vacuum Chamber	- 15
CF - Racks	- 20
CF - Magnet Services	- 177
Total	325

Outstanding Commitments (in kCHF)	2007
CF - Services	858
CF - Vacuum Chamber	229
CF - DAQ	124
CF - Racks	104
CF - Safety & Controls	77
CF - DCS	42
CF - Magnet Services	41
CF - Installation	33
CF - Support Structures	28
CF - L3 Magnet	16
CF - Infrastructure	8
Total	1 560

2. Maintenance & Operations, Category A:

Statement of account up to 28th February 2007

2.1. Key Figures

Income and Payments

		2007 kCHF
	Income:	
1	Balance brought forward from previous year	459
2	Contributions received during the year	635
3=1+2	Total income	1 094
	Payments:	
4	Total cash outflows	289
5 = 3 - 4	Total Funds currently available	805

Outstanding commitments

		kCHF
6	Outstanding commitments 2007	217
Total		217

2.2 M&O_A: Contributions received and outstanding

This table shows the contributions due for each calendar year as agreed by the Collaboration.

FUNDING AGENCIES	amounts in CHF									Paid in advance	
	2002-2006			2007			2002-2007				
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding		
Member States											
CZECH REPUBLIC	127 357	127 357		76 300	10 000	66 300	203 657	137 357	66 300	400	
DENMARK	51 894	51 894		41 600	41 600		93 494	93 494			
FINLAND	64 755	64 755		48 500		48 500	113 255	64 755	48 500		
FRANCE, CEA	85 434	85 434		55 500		55 500	140 934	85 434	55 500		
FRANCE, IN2P3	605 395	605 395		374 300		374 300	979 695	605 395	374 300		
GERMANY, BMBF	403 455	403 455		221 800	221 800		625 255	625 255			
GERMANY, GSI	275 199	275 199		124 800		124 800	399 999	275 199	124 800		
GREECE	38 695	38 695		41 600		41 600	80 295	38 695	41 600		
HUNGARY	38 442	38 442		20 800		20 800	59 242	38 442	20 800		
ITALY	1 527 628	1 527 628		811 000		811 000	2 338 628	1 527 628	811 000		
NETHERLANDS	104 587	104 587		76 300		76 300	180 887	104 587	76 300		
NORWAY	126 058	126 058		104 000		104 000	230 058	126 058	104 000		
POLAND	234 843	234 843		110 900		110 900	345 743	234 843	110 900		
SLOVAK REPUBLIC	165 165	165 165		110 900		110 900	276 065	165 165	110 900		
SPAIN - CUBA				41 600	41 600						
SWEDEN	66 135	66 135		34 700		34 700	100 835	66 135	34 700		
UNITED KINGDOM	80 325	80 325		48 500		48 500	128 825	80 325	48 500		
CERN	890 326	890 326		478 300	478 300		1 368 626	1 368 626			
A) Total Member States	4 885 693	4 885 693		2 821 400	793 300	2 028 100	7 665 493	5 637 393	2 028 100		400
Non-Member States											
ARMENIA	34 243	34 243		27 400		27 400	61 643	34 243	27 400	500	
CHINA	44 400		44 400	73 100		73 100	117 500		117 500		
CROATIA	47 163	47 163		18 300		18 300	65 463	47 163	18 300		
INDIA	353 468	353 468		244 000		244 000	597 468	353 468	244 000		
JAPAN				45 200	11 425	33 775	45 200	11 425	33 775		
JINR, Dubna	248 974	68 080	180 894	45 700		45 700	294 674	68 080	226 594		
MEXICO	91 603	71 303	20 300	54 800		54 800	146 403	71 303	75 100		
REPUBLIC OF KOREA	25 400	25 400		54 800		54 800	80 200	25 400	54 800		
ROMANIA	75 048	43 348	31 700	91 400		91 400	166 448	43 348	123 100		
RUSSIA	577 594	212 944	364 650	478 200		478 200	1 055 794	212 944	842 850		
SOUTH AFRICA	42 970	42 970		27 400		27 400	70 370	42 970	27 400		
UKRAINE	40 492	40 492					40 492	40 492			
USA - DOE	17 509	17 509		136 100		136 100	153 609	17 509	136 100		
USA - NSF	65 507	65 507		27 200		27 200	92 707	65 507	27 200		
B) Total Non-Member States	1 664 371	1 022 427	641 944	1 323 600	11 425	1 312 175	2 987 971	1 033 852	1 954 119		500
C) GRAND TOTAL (A+B)	6 550 064	5 908 120	641 944	4 145 000	804 725	3 340 275	10 653 464	6 671 245	3 982 219		900
D) Total In-Kind											

2.3 M&O_A: Payments and Outstanding Commitments

Payments (in kCHF)	2006
Detector-Related Costs	92
Off-line Computing	90
On-line Computing	35
Laboratory Operations	22
Secretariat	19
General Services	16
Outreach	11
Test Beam & Calibration Facilities	4
Consultancy	0
Total	289

Outstanding Commitments (in kCHF)	2006
Detector-Related Costs	124
Laboratory Operations	50
General Services	29
Outreach	10
Test Beam & Calibration Facilities	4
Secretariat	0
Total	217

3. Summary of Market Surveys, Invitation to Tenders and Case B contracts, September 2006 to February 2007.

Market Surveys

No new market surveys issued since the last RRB meeting

Invitation to Tenders

No new invitations to tenders issued since the last RRB meeting

Case B contracts

No Case B issued since the last RRB meeting