



ALICE

Resources Review Board

26 April 2006

Updates to Financial Report

CERN-RRB-2006-048

Common Fund and C&I

		in kCHF	sub-total
Income as at 28 February 06	Paid for	4 803	
Additional contributions received			
DENMARK	2006, 2007	49	
FINLAND	2006	30	
FRANCE - IN2P3	2002, 2003, 2004	173	
GERMANY - GSI	2006	80	
NETHERLANDS	2006, 2007	35	
POLAND	2006	5	
RUSSIA	2006	10	
UNITED KINGDOM	2006	9	
			391
Total Income		5 194	

Common Fund and C&I

	in kCHF	sub-total
Payments as at 28 February 06	182	
Additional payments		
Services	411	
Installation	44	
Vacuum chamber	15	
Infrastructure	6	
DAQ	48	
Magnet Services	276	
DCS	103	
L3 Magnet	2	
Support structure	3	
Racks	110	
Safety & Controls	0	
		1 018
Total Additional Payments	1 200	
Current funds available	3 994	
Outstanding Commitments 2006 as at 28 February 06	1 897	
Change in outstanding commitments		
Services	24	
Racks	- 37	
Magnet Services	- 268	
Vacuum chamber	- 15	
DCS	0	
Installation	- 36	
Infrastructure	- 2	
L3 Magnet	2	
Support structure	- 2	
DAQ	0	
Safety & Controls	0	
		- 334
Total Outstanding commitments	1 563	

Common Fund Outstanding Membership Fees

Funding Agencies	in CHF	Balance due	Due 1998	Due 1999	Due 2000	Due 2001	Due 2002	Due 2003	Due 2004	Due 2005
Member States										
	GREECE	37 500						12 500	12 500	12 500
	POLAND	8 000						3 000	5 000	
A) Total from Member States		45 500	0	0	0	0	0	15 500	17 500	12 500
Non-Member States										
	ARMENIA	7 000					2 000	5 000		
	CROATIA	5 000								5 000
	MEXICO	15 000						5 000	10 000	
	JINR, Dubna	10 000						5 000		5 000
	SOUTH AFRICA	5 000							5 000	
	UKRAINE	20 000						5 000	5 000	10 000
	USA	55 000	5 000	5 000	5 000	5 000	5 000	10 000	10 000	10 000
B) Total from non-Member States		117 000	5 000	5 000	5 000	5 000	7 000	30 000	30 000	30 000
Grand Total (A+B)		162 500	5 000	5 000	5 000	5 000	7 000	45 500	47 500	42 500

Common Fund: Membership fees and Cash contributions

Amount in CHF	Total Due MoU	Total Received		Outstanding
		in Membership fees	inCash	
FUNDING AGENCIES				
Member States				
FINLAND	100 000	40 000	30 000	30 000
GREECE	125 000	35 000		90 000
HUNGARY	100 000	40 000		60 000
NORWAY	140 000	80 000	5 000	55 000
POLAND	120 000	107 000	5 000	8 000
SWITZERLAND	40 000	5 000		35 000
A) Total from Member States	625 000	307 000	40 000	278 000
Non-Member States				
ARMENIA	40 000	28 000	4 800	7 200
CHINA	120 000	5 000		115 000
CROATIA	100 000	45 000	40 000	15 000
INDIA	300 000	120 000	122 200	57 800
MEXICO	110 000	40 000		70 000
ROMANIA	100 000	35 000	31 000	34 000
RUSSIA	1 300 000	75 000	331 900	893 100
JINR, Dubna	240 000	30 000		210 000
SOUTH AFRICA	40 000	15 000		25 000
UKRAINE	100 000	65 000		35 000
USA, Creighton	40 000	15 000		25 000
USA, Oak Ridge	40 000			40 000
USA, OSC	40 000			40 000
B) Total from non-Member States	2 570 000	473 000	529 900	1 567 100
TOTAL (A+B)	3 195 000	780 000	569 900	1 845 100

M&O - A		in kCHF	sub-total
Income as at 28 February 06	Paid for	709	
Additional contributions received			
ARMENIA	2003, 2004, 2005	16	
DENMARK	2006	22	
FINLAND	2006	27	
FRANCE - IN2P3	2006	269	
GERMANY	2006	108	
MEXICO	2004	12	
RUSSIA	2004	51	
SOUTH AFRICA	2004, 2006	28	
SWEDEN	2006	27	
UKRAINE	2005	15	
			575
Total Income		1 284	

M&O - A	in kCHF	sub-total
Payments as at 28 February 06	153	
Additional payments		
Laboratory Operations	45	
On-line Computing	25	
Consultancy	8	
Detector-Related Costs	0	
Secretariat	7	
Test Beam & Callibration Facilities	4	
Outreach	4	
General services	80	
		173
Total Payments	326	
Current funds available	958	

	in kCHF	sub-total
M&O-A Outstanding Commitments	96	
Change in outstanding commitments		
Laboratory operations	- 29	
Detector-Related Costs	1	
Outreach	- 1	
Test Beam & Callibration Facilities	0	
General services	32	
		3
Total Outstanding commitments	99	

M&O - A Outstanding Contributions

FUNDING AGENCIES inCHF	Total Outstanding	Outstanding 2002-2004	Outstanding 2005	Outstanding 2006
Member States				
CZECH REPUBLIC	53 900			53 900
GERMANY, BMBF	161 600			161 600
GREECE	34 070	8 340	9 530	16 200
HUNGARY	16 200			16 200
ITALY	614 940			614 940
NETHERLANDS	43 100			43 100
NORWAY	53 900			53 900
POLAND	234 843	72 073	60 370	102 400
SLOVAK REPUBLIC	70 000			70 000
UNITED KINGDOM	51 360		19 060	32 300
A) Total Member States	1 333 913	80 413	88 960	1 164 540
Non-Member States				
ARMENIA	12 700			12 700
CHINA	44 400			44 400
CROATIA	19 000			19 000
INDIA	132 400			132 400
MEXICO	38 100			38 100
ROMANIA	31 700			31 700
RUSSIA	364 650	30 000	103 350	231 300
JINR, Dubna	180 894	17 524	61 770	101 600
UKRAINE	46 672	27 672		19 000
USA, Creighton University	6 300			6 300
USA, Ohio State University	25 300			25 300
USA, Oak Ridge National Lab.	31 600			31 600
USA, Ohio Supercomputer Center	6 300			6 300
B) Total Non-Member States	940 016	75 196	165 120	699 700
GRAND TOTAL (A+B)	2 273 929	155 609	254 080	1 864 240