

ALICE Resources Review Board

26th April 2006

Financial Report

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1. COMMON FUND :

Statement of account up to 28th February 2006

1.1. Key Figures

Income and Payments

		2006 kCHF
	Income:	
1	Balance brought forward from previous year	4 803
2	Contributions received during the year	0
	<i>Membership fees and Cash Contributions</i>	<i>0</i>
	<i>Commissioning & Integration</i>	<i>0</i>
3=1+2	Total income	4 803
	Payments:	
4	Total cash outflows	182
5 = 3 - 4	Total Funds currently available	4 621

Outstanding commitments

		kCHF
6	Outstanding commitments in 2006	1 897
Total		1 897

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 2005	in 2006	Total	up to 2005	in 2006	In Kind (1)			Total
Member States										
CZECH REPUBLIC	120 000	80 000		80 000	40 000			40 000	120 000	
DENMARK	120 000	35 000		35 000	45 000			45 000	80 000	40 000
FINLAND	100 000	40 000		40 000					40 000	60 000
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	600 000			600 000	640 000	80 000
GREECE	125 000	35 000		35 000					35 000	90 000
HUNGARY	100 000	40 000		40 000					40 000	60 000
ITALY	1 600 000	445 000		445 000	1 155 000			1 155 000	1 600 000	
NETHERLANDS	220 000	40 000		40 000	150 000			150 000	190 000	30 000
NORWAY	140 000	80 000		80 000	5 000			5 000	85 000	55 000
POLAND	120 000	107 000		107 000					107 000	13 000
SLOVAK REPUBLIC	100 000	70 000		70 000	13 600		16 400	30 000	100 000	
SWEDEN	300 000	45 000		45 000	255 000			255 000	300 000	
SWITZERLAND	40 000	5 000		5 000					5 000	35 000
UNITED KINGDOM	160 000	35 000		35 000	116 000			116 000	151 000	9 000
CERN	2 700 000	30 000		30 000	2 566 000		104 000	2 670 000	2 700 000	
A) Total from Member States	8 995 000	1 552 700		1 552 700	6 849 900		120 400	6 970 300	8 523 000	472 000
Non-Member States										
ARMENIA	40 000	28 000		28 000			4 800	4 800	32 800	7 200
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		42 200	122 200	242 200	57 800
MEXICO	110 000	40 000		40 000					40 000	70 000
ROMANIA	100 000	35 000		35 000	31 000			31 000	66 000	34 000
RUSSIA	1 300 000	75 000		75 000			321 900	321 900	396 900	903 100
JINR, Dubna	240 000	30 000		30 000					30 000	210 000
SOUTH AFRICA	40 000	15 000		15 000					15 000	25 000
UKRAINE	100 000	65 000		65 000					65 000	35 000
USA, Creighton	40 000	15 000		15 000					15 000	25 000
USA, Oak Ridge	40 000									40 000
USA, OSC	40 000									40 000
USA, OSU	40 000	40 000		40 000					40 000	
B) Total from non-Member States	2 610 000	513 000		513 000	151 000		368 900	519 900	1 032 900	1 577 100
TOTAL (A+B)	11 605 000	2 065 700		2 065 700	7 000 900		489 300	7 490 200	9 555 900	2 049 100
C) Interest Credited		450 900		450 900					450 900	
GRAND TOTAL (A+B+C)	11 605 000	2 516 600		2 516 600	7 000 900		489 300	7 490 200	10 006 800	

(1) Information provided by the Collaboration

1.2.2 Common Fund: situation of Membership Fees as from 1998

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 1998	Due 1999	Due 2000	Due 2001	Due 2002	Due 2003	Due 2004	Due 2005
Member States											
GERMANY	215 700	210 700	5 000								5 000
GREECE	72 500	35 000	37 500						12 500	12 500	12 500
POLAND	115 000	107 000	8 000						3 000	5 000	
A) Total from Member States	403 200	352 700	50 500	0	0	0	0	0	15 500	17 500	17 500
Non-Member States											
ARMENIA	35 000	28 000	7 000					2 000	5 000		
CROATIA	50 000	45 000	5 000								5 000
MEXICO	55 000	40 000	15 000						5 000	10 000	
JINR, Dubna	40 000	30 000	10 000						5 000		5 000
SOUTH AFRICA	20 000	15 000	5 000							5 000	
UKRAINE	85 000	65 000	20 000						5 000	5 000	10 000
USA	95 000	40 000	55 000	5 000	5 000	5 000	5 000	5 000	10 000	10 000	10 000
B) Total from non-Member States	380 000	263 000	117 000	5 000	5 000	5 000	5 000	7 000	30 000	30 000	30 000
Total (A+B)	783 200	615 700	167 500	5 000	5 000	5 000	5 000	7 000	45 500	47 500	47 500

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 2005	in 2006	Total		
Member States						
CZECH REPUBLIC	32 000	46 000		46 000		14 000
DENMARK	49 000	40 000		40 000	9 000	
FINLAND	42 000				42 000	
FRANCE, CEA	71 000	71 000		71 000		
FRANCE, IN2P3	347 000				347 000	
GERMANY, BMBF	490 000				490 000	
GERMANY, GSI	278 000	278 000		278 000		
GREECE	5 000				5 000	
HUNGARY	27 000	12 000		12 000	15 000	
ITALY	649 000	649 670		649 670		670
NETHERLANDS	87 000	82 000		82 000	5 000	
NORWAY	66 000	51 000		51 000	15 000	
POLAND	15 000				15 000	
SLOVAK REPUBLIC	36 000	26 400		26 400	9 600	
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	1 449 070		1 449 070	952 600	19 670
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	6 000				6 000	
ROMANIA	5 000				5 000	
RUSSIA	10 000				10 000	
JINR	5 000				5 000	
SOUTH AFRICA	5 000				5 000	
UKRAINE	47 000				47 000	
USA, Creighton	5 000				5 000	
USA, Oak Ridge	5 000				5 000	
USA, OSC	5 000				5 000	
USA, OSU	15 000				15 000	
B) Total from non-Member States	166 000	17 000		17 000	149 000	
TOTAL (A+B)	2 548 000	1 466 070		1 466 070	1 101 600	19 670
C) Interest Credited		10 500		10 500		
GRAND TOTAL (A+B+C)	2 548 000	1 476 570		1 476 570		

1.3. Common Fund: Payments and outstanding commitments

Payments (in kCHF)	2006
CF - Services	198
CF - Installation	127
CF - Vacuum Chamber	67
CF - Infrastructure	17
CF - Safety & Controls	11
CF - DAQ	5
CF - Magnet Services	3
CF - DCS	2
CF - L3 Magnet	1
CF - Support Structures	- 16
CF - Racks	- 233
Total	182

Outstanding Commitments (in kCHF)	2006
CF - Services	604
CF - Racks	493
CF - Magnet Services	310
CF - Vacuum Chamber	299
CF - DCS	64
CF - Installation	36
CF - Infrastructure	28
CF - L3 Magnet	22
CF - Support Structures	20
CF - DAQ	11
CF - Safety & Controls	10
Total	1 897

2. Maintenance & Operations, Category A:

Statement of account up to 28th February 2006

2.1. Key Figures

Income and Payments

		2006 kCHF
	Income:	
1	Balance brought forward from previous year	304
2	Contributions received during the year	405
3=1+2	Total income	709
	Payments:	
4	Total cash outflows	153
5 = 3 - 4	Total Funds currently available	556

Outstanding commitments

		kCHF
6	Outstanding commitments 2006	96
Total		96

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
	2002-2005			2006			2002-2006			
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
Member States										
CZECH REPUBLIC	73 457	73 457		53 900		53 900	127 357	73 457	53 900	
DENMARK	30 394	30 394		21 500		21 500	51 894	30 394	21 500	
FINLAND	37 855	37 855		26 900		26 900	64 755	37 855	26 900	
FRANCE, CEA	42 334	42 334		43 100	43 100		85 434	85 434		
FRANCE, IN2P3	335 995	335 995		269 400		269 400	605 395	335 995	269 400	
GERMANY, BMBF	241 855	241 855		161 600		161 600	403 455	241 855	161 600	
GERMANY, GSI	167 499	167 499		107 700		107 700	275 199	167 499	107 700	
GREECE	22 495	4 625	17 870	16 200		16 200	38 695	4 625	34 070	
HUNGARY	22 242	22 242		16 200		16 200	38 442	22 242	16 200	
ITALY	891 928	891 928		635 700	20 760	614 940	1 527 628	912 688	614 940	
NETHERLANDS	61 487	61 487		43 100		43 100	104 587	61 487	43 100	
NORWAY	72 158	72 158		53 900		53 900	126 058	72 158	53 900	
POLAND	132 443		132 443	102 400		102 400	234 843		234 843	
SLOVAK REPUBLIC	95 165	95 165		70 000		70 000	165 165	95 165	70 000	
SWEDEN	39 235	39 235		26 900		26 900	66 135	39 235	26 900	
SWITZERLAND										
UNITED KINGDOM	48 025	28 965	19 060	32 300		32 300	80 325	28 965	51 360	
CERN	518 626	518 626		371 700	371 700		890 326	890 326		
A) Total Member States	2 833 193	2 663 820	169 373	2 052 500	435 560	1 616 940	4 885 693	3 099 380	1 786 313	
Non-Member States										
ARMENIA	21 543	6 000	15 543	12 700		12 700	34 243	6 000	28 243	
CHINA				44 400		44 400	44 400		44 400	
CROATIA	28 163	17 263	10 900	19 000	10 900	8 100	47 163	28 163	19 000	
INDIA	221 068	221 068		132 400		132 400	353 468	221 068	132 400	
MEXICO	53 503	41 813	11 690	38 100		38 100	91 603	41 813	49 790	
ROMANIA	43 348	43 348		31 700		31 700	75 048	43 348	31 700	
RUSSIA	346 294	161 534	184 760	231 300		231 300	577 594	161 534	416 060	
JINR, Dubna	147 374	68 080	79 294	101 600		101 600	248 974	68 080	180 894	
SOUTH AFRICA	23 970	15 370	8 600	19 000		19 000	42 970	15 370	27 600	
UKRAINE	49 492	7 290	42 202	19 000		19 000	68 492	7 290	61 202	
USA, Creighton University	6 460	6 460		6 300		6 300	12 760	6 460	6 300	
USA, Ohio State University	40 207	40 207		25 300		25 300	65 507	40 207	25 300	
USA, Oak Ridge National Lab.	3 259	3 259		31 600		31 600	34 859	3 259	31 600	
USA, Ohio Supercomputer Center	1 490	1 490		6 300		6 300	7 790	1 490	6 300	
B) Total Non-Member States	986 171	633 182	352 989	718 700	10 900	707 800	1 704 871	644 082	1 060 789	
GRAND TOTAL (A+B)	3 819 364	3 297 002	522 362	2 771 200	446 460	2 324 740	6 590 564	3 743 462	2 847 102	

2.3 M&O_A: Payments and Outstanding Commitments

Payments (in kCHF)	2006
Laboratory Operations	54
On-line Computing	34
Consultancy	19
Detector-Related Costs	17
Secretariat	14
Test Beam & Calibration Facilities	10
Outreach	5
Total	153

Outstanding Commitments (in kCHF)	2006
Laboratory Operations	66
Detector-Related Costs	21
Outreach	5
Test Beam & Calibration Facilities	4
Total	96

3. Summary of Market Surveys, Invitation to Tenders and Case B contracts, September 2005 to March 2006.

Market Surveys

Ref. No.	Description	Technical contact	Sending date	Closing date	Current status (Companies)	Forecast sending out date of Call for Tenders	Funding	Resulting CERN Price Enquiry/ Call for tenders/contracts
MS-3421/PH	Supply of detector data links (DDL) and DAQ readout experiment receiver boards (D-RORC) for the ALICE experiment	P. Van de Vyvre/PH	11.10.05	22.11.05	48 firms contacted in 20 MS 45 NR 3 I (2 non conform)	08.12.05	70% ALICE CORE DAQ [T722900] 30% ALICE-HUNGARY [T730000]	IT-3421

Invitation to Tenders

Ref. No. (Tender)	Ref. No (MS)	Description	Technical contact	Sending date	Closing date	Offers	Result	Contract/ Order value	Funding	Contract/ order date
IT-3423/PH	MS-3423/PH	Supply and installation of clean stainless steel pipes	A. di Mauro/PH	13.12.05	31.01.06	11 firms contacted in 5 MS	Under technical evaluation			
IT-3421/PH	MS-3421/PH	Supply of detector data links (DDL) and DAQ readout experiment receiver boards (D-RORC) for the ALICE experiment	P. Van de Vyvre/PH	08.12.05	14.12.05	1 firm contacted in 1 MS 1 offer received CERNTECH Engineering LTD (HU)	CD 1001189 CERNTECH	1052498 CHF	70% ALICE CORE DAQ [T722900] 30% ALICE-HUNGARY [T730000]	19.12.05