

CMS Resources Review Board

24th April 2006

Financial Report

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1. COMMON FUND :

Statement of account up to February 28th 2006.

1.1. Key Figures

Income and Payments

		2006 kCHF
	Income:	
1	Balance brought forward from previous year	8 923
2	Contributions received	186
3=1+2	Total income	9 109
	Payments:	
4	Total cash outflows	1 457
5 = 3 - 4	Total Funds currently available	7 652

Outstanding commitments

		kCHF
6	Outstanding commitments in 2006	8 162
7	Outstanding commitments in 2007	6
6 + 7	Total	8 168

1.2. Common Fund and Commissioning & Integration

Contributions received and outstanding

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

amounts in CHF

FUNDING AGENCIES	1995-2005			2006			1995-2006			Additional payment
	Invoiced	Received	Outstanding	Invoiced	Received	Outstanding	Invoiced	Received	Outstanding	
MEMBER STATES										
AUSTRIA	1 262 670	1 262 670		15 670		15 670	1 278 340	1 262 670	15 670	
BELGIUM	1 711 740	1 711 740		36 000		36 000	1 747 740	1 711 740	36 000	270 000
FINLAND	1 580 000	1 580 000					1 580 000	1 580 000		
FRANCE - CEA	1 760 000	1 760 000					1 760 000	1 760 000		
FRANCE - IN2P3	6 460 000	6 460 000		40 000	40 000		6 500 000	6 500 000		
GERMANY	2 919 000	2 919 000					2 919 000	2 919 000		
GREECE	1 580 000	1 070 000	510 000				1 580 000	1 070 000	510 000	
HUNGARY	328 000	328 000		40 000		40 000	368 000	328 000	40 000	
ITALY	500 000	500 000					500 000	500 000		
POLAND	940 000	940 000					940 000	940 000		
PORTUGAL	523 000	443 000	80 000				523 000	443 000	80 000	
SPAIN	2 235 472	2 235 472					2 235 472	2 235 472		
SWITZERLAND - ETHZ	246 000	246 000		125 000		125 000	371 000	246 000	125 000	
SWITZERLAND - PSI	500 000	500 000					500 000	500 000		
UNITED KINGDOM	3 057 000	3 057 000					3 057 000	3 057 000		
CERN	29 233 000	29 233 000					29 233 000	29 233 000		
A) TOTAL MEMBER STATES	54 835 882	54 245 882	590 000	256 670	40 000	216 670	55 092 552	54 285 882	806 670	270 000
NON-MEMBER STATES										
CROATIA	87 000	87 000		9 000		9 000	96 000	87 000	9 000	
CYPRUS	26 000	26 000					26 000	26 000		
ESTONIA	106 000	106 000					106 000	106 000		6 170
INDIA	980 000	980 000		20 000		20 000	1 000 000	980 000	20 000	
TAIPEI	866 000	866 000					866 000	866 000		
TURKEY	343 000	343 000		25 000		25 000	368 000	343 000	25 000	
U.S.A - NSF	1 130 000	1 130 000					1 130 000	1 130 000		
B) TOTAL NON-MEMBER STATES	3 538 000	3 538 000		54 000		54 000	3 592 000	3 538 000	54 000	6 170
C) INTEREST CREDITED		1 561 508						1 561 508		
GRAND TOTAL (A+B+C)	58 373 882	59 345 390	590 000	310 670	40 000	270 670	58 684 552	59 385 390	860 670	276 170

1.3. Payments and Outstanding Commitments

Payments (in kCHF)	2006
Common Project - Magnet	659
C&I Detector Installation Facilities	587
C&I General Services	202
Common Project - Offline	9
Total	1 457

Outstanding Commitments (in kCHF)	2006	2007
Common Fund	4 693	
Common Project - Magnet	2 375	
C&I Detector Installation Facilities	1 044	
Common Project - Offline	26	
C & I General Services	24	6
Total	8 162	6

2. Maintenance and Operations, Category A

Statement of account up to February 28th 2006

2.1. Key Figures

Income and Payments

		2006 kCHF
	Income:	
1	Balance brought forward from previous year	1 019
2	Contributions received during the year	0
3=1+2	Total income	1 019
	Payments:	
4	Total cash outflows	107
5 = 3 - 4	Total Funds currently available	912

Outstanding commitments

		kCHF
6	Outstanding commitments in 2006	217
6	Total	217

2.2. M&O_A: Contributions received and outstanding

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

FUNDING AGENCIES	2002-2005			2006			2002-2006			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
MEMBER STATES										
AUSTRIA	105 567	105 567		66 127		66 127	171 694	105 567	66 127	
BELGIUM - FNRS	165 054	165 054		138 266		138 266	303 320	165 054	138 266	
BELGIUM - FWO	49 918	49 918		30 058		30 058	79 976	49 918	30 058	
BULGARIA	39 266	14 891	24 375	30 057		30 057	69 323	14 891	54 432	
CERN	543 853	543 853		372 716	372 716		916 569	916 569		77 920
FINLAND	109 271	109 271		72 139		72 139	181 410	109 271	72 139	
FRANCE - CEA	126 075	126 075		96 185	96 185		222 260	222 260		
FRANCE - IN2P3	351 938	351 938		216 416		216 416	568 354	351 938	216 416	
GERMANY	360 035	360 035		264 508	29 545	234 963	624 543	389 580	234 963	
GREECE	156 195	4 820	151 375	114 219		114 219	270 414	4 820	265 594	
HUNGARY	55 352	55 352		36 069		36 069	91 421	55 352	36 069	
ITALY	1 357 911	1 262 911	95 000	973 869		973 869	2 331 780	1 262 911	1 068 869	
POLAND	64 617		64 617	48 092		48 092	112 709		112 709	
PORTUGAL	39 214	39 214		24 047		24 047	63 261	39 214	24 047	
SPAIN	215 132	215 132		180 347		180 347	395 479	215 132	180 347	
SWITZERLAND - ETHZ	135 894	135 894		96 184		96 184	232 078	135 894	96 184	
SWITZERLAND - PSI	91 704	91 704		66 127		66 127	157 831	91 704	66 127	
SWITZERLAND Universities	61 511	61 511		30 057		30 057	91 568	61 511	30 057	
UNITED KINGDOM	312 458	312 458		246 473		246 473	558 931	312 458	246 473	
A) Total Member States	4 340 965	4 005 598	335 367	3 101 956	498 446	2 603 510	7 442 921	4 504 044	2 938 877	77 920

NON-MEMBER STATES										
BRAZIL	15 929	15 929		26 739	15 000	11 739	42 668	30 929	11 739	
CHINA	150 397	150 397		93 584	58 068	35 516	243 981	208 465	35 516	
CROATIA	33 675	33 675		40 107		40 107	73 782	33 675	40 107	
CYPRUS	14 856	14 856		13 369		13 369	28 225	14 856	13 369	
ESTONIA	25 711	25 711		13 369	13 369		39 080	39 080		12 631
INDIA	198 863	198 863		145 414		145 414	344 277	198 863	145 414	
IRAN	24 827	24 827		20 054		20 054	44 881	24 827	20 054	
IRELAND	6 882	6 882		6 685		6 685	13 567	6 882	6 685	
KOREA	146 150		146 150	100 269		100 269	246 419		246 419	
MEXICO	3 982	3 982		33 422		33 422	37 404	3 982	33 422	
NEW ZEALAND	20 646	20 646		20 054		20 054	40 700	20 646	20 054	
PAKISTAN	50 363	50 363		20 054		20 054	70 417	50 363	20 054	
RDMS - DMS	422 830	258 079	164 751	227 277		227 277	650 107	258 079	392 028	
RDMS - Russia	543 859	543 859		337 259		337 259	881 118	543 859	337 259	
SERBIA	38 689	38 689		20 054		20 054	58 743	38 689	20 054	
TAIPEI	101 966	101 966		73 531		73 531	175 497	101 966	73 531	
TURKEY	126 744	126 744		100 269		100 269	227 013	126 744	100 269	
USA - DOE	2 077 934	2 077 934		1 713 120		1 713 120	3 791 054	2 077 934	1 713 120	
USA - NSF	464 636	464 636		458 160		458 160	922 796	464 636	458 160	
B) Total Non-Member States	4 468 939	4 158 038	310 901	3 462 790	86 437	3 376 353	7 931 729	4 244 475	3 687 254	12 631

GRAND TOTAL (A+B)	8 809 904	8 163 636	646 268	6 564 746	584 883	5 979 863	15 374 650	8 748 519	6 626 131	90 551
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2.3. M&O_A: Payments and Outstanding Commitments

Payments (in kCHF)	2006
Detector-related costs	48
General Services	45
Laboratory operations	5
Outreach	5
Core Computing	3
Test Beam & Collaboration Facilities	1
Total	107

Outstanding Commitments (in kCHF)	2006
Detector-related costs	180
General Services	14
Core Computing	14
Laboratory operations	6
Outreach	3
Total	217

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-3445/PH	Rack mounted computers for CMS DAQ surface building SCX5	A. Racz/PH	03.03.06	14.04.06	29 firms contacted in 9 MS, 1 US, 1 KR	June 2006	CMS T/DAQ [T634200]	

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-3226/PH	MS-3226/EP	Manufacture, supply and on-site consultancy of 12 large metallic cable chains	R. Pintus/PH	08.12.05	25.01.06	4 firms contacted in 3 MS 2 offers received Metreel (GB) Brevetti Stalalto (IT)	CD 1001203 Brevetti Stalalto	166425 Euros	CMS Infrastructure [32383]	22.02.06
IT-3413/PH	MS-3169/TS	Supply of Uninterruptible power supplies (UPS) for the CMS Experiment	S. Akhtar/PH	14.09.05	23.10.05	7 firms contacted in 4 MS 4 offers received Masterguard GmbH (DE) MGE-UPS Systems (FR) Socomec SA (FR) Aros srl (IT)	CD 1001186 MGE-UPS Systems	244315 Euros	CMS Infrastructure [32383]	12.12.05