

CMS Resources Review Board

23rd October 2007

Financial Report

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1. COMMON FUND :

Statement of account up to August 31st 2007.

1.1. Key Figures

Income and Payments

		2007 kCHF
	Income:	
1	Balance brought forward from previous year	2 465
2	Contributions received	250
3=1+2	Total income	2 715
	Payments:	
4	Total cash outflows	4 510
5 = 3 - 4	Total Funds currently available	- 1 795

Outstanding commitments

		kCHF
6	Outstanding commitments in 2007	2 195
6	Total	2 195

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	1995-2006			2007			1995-2007			Additional payment
	Invoiced	Received	Outstanding	Invoiced	Received	Outstanding	Invoiced	Received	Outstanding	
MEMBER STATES										
AUSTRIA	1 341 030	1 341 030					1 341 030	1 341 030		
BELGIUM	1 747 740	1 747 740		37 000	37 000		1 784 740	1 784 740		
FINLAND	1 580 000	1 580 000		80 000	80 000		1 660 000	1 660 000		
FRANCE - CEA	1 760 000	1 760 000					1 760 000	1 760 000		
FRANCE - IN2P3	6 500 000	6 500 000					6 500 000	6 500 000		
GERMANY	2 919 000	2 919 000					2 919 000	2 919 000		
GREECE	1 580 000	1 580 000					1 580 000	1 580 000		
HUNGARY	368 000	368 000					368 000	368 000		
ITALY	500 000	500 000					500 000	500 000		
POLAND	940 000	940 000					940 000	940 000		
PORTUGAL	523 000	523 000					523 000	523 000		
SPAIN	2 235 472	2 235 472					2 235 472	2 235 472		
SWITZERLAND - ETHZ	371 000	371 000		125 000	125 000		496 000	496 000		
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	55 155 242	55 155 242		242 000	242 000		55 397 242	55 397 242		
NON-MEMBER STATES										
CROATIA	96 000	96 000		8 000	8 000		104 000	104 000		
CYPRUS	26 000	26 000					26 000	26 000		
ESTONIA	106 000	106 000					106 000	106 000		6 170
INDIA	1 000 000	1 000 000					1 000 000	1 000 000		
TAIPEI	866 000	866 000					866 000	866 000		
TURKEY	368 000	368 000					368 000	368 000		
U.S.A - NSF	1 130 000	1 130 000					1 130 000	1 130 000		
B) TOTAL NON-MEMBER STATES	3 592 000	3 592 000		8 000	8 000		3 600 000	3 600 000		6 170
C) INTEREST CREDITED		1 561 508						1 561 508		
GRAND TOTAL (A+B+C)	58 747 242	60 308 750		250 000	250 000		58 997 242	60 558 750		6 170

1.3. Payments and Outstanding Commitments

Payments (in kCHF)	2007
C&I Detector Installation Facilities	2 059
Common Project - Magnet	1 232
Common Fund	980
C&I General Services	198
CP Offline	35
C&I Technical Coordination	6
Total	4 510

Outstanding Commitments (in kCHF)	2007
Common Fund	1 171
C&I Detector Installation Facilities	686
Common Project - Magnet	295
C&I Technical Coordination	34
C&I General Services	8
Common Project - Offline	1
Total	2 195

2. Maintenance and Operations, Category A

Statement of account up to August 31st 2007.

2.1. Key Figures

Income and Payments

		2007 kCHF
	Income:	
1	Balance brought forward from previous year	943
2	Contributions received during the year	6 984
3=1+2	Total income	7 927
	Payments:	
4	Total cash outflows	3 998
5 = 3 - 4	Total Funds currently available	3 929

Outstanding commitments

		kCHF
6	Outstanding commitments in 2007	690
6	Total	690

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	2002-2006			2007			2002-2007			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
MEMBER STATES										
AUSTRIA	171 694	171 694		76 265	76 265		247 959	247 959		
BELGIUM - FNRS	303 320	303 320		150 111	150 111		453 431	453 431		
BELGIUM - FWO	79 976	79 976		37 088	37 088		117 064	117 064		
BULGARIA	69 323	14 891	54 432	34 666		34 666	103 989	14 891	89 098	
CERN	916 569	916 569		499 192	499 192		1 415 761	1 415 761		
FINLAND	181 410	181 410		83 199	83 199		264 609	264 609		
FRANCE - CEA	222 260	222 260		97 065	97 065		319 325	319 325		
FRANCE - IN2P3	568 354	568 354		263 462	263 462		831 816	831 816		
GERMANY	624 543	624 543		284 262	284 262		908 805	908 805		233 692
GERMANY - DESY				34 666	34 666		34 666	34 666		
GREECE	270 414	270 414		117 865	117 865		388 279	388 279		
HUNGARY	91 421	91 421		41 599	41 599		133 020	133 020		
ITALY	2 331 780	2 236 780	95 000	1 254 913	380 000	874 913	3 586 693	2 616 780	969 913	
POLAND	112 709	112 709		83 199		83 199	195 908	112 709	83 199	
PORTUGAL	63 261	63 261		34 666	34 666		97 927	97 927		
SPAIN	395 479	395 479		235 729		235 729	631 208	395 479	235 729	
SWITZERLAND - ETHZ	232 078	232 078		97 065	97 065		329 143	329 143		
SWITZERLAND - PSI	159 596	159 596		76 265	76 265		235 861	235 861		
SWITZERLAND Universities	89 803	89 803		34 666	34 666		124 469	124 469		
UNITED KINGDOM	558 931	558 931		339 728	339 728		898 659	898 659		
A) Total Member States	7 442 921	7 293 489	149 432	3 875 671	2 647 164	1 228 507	11 318 592	9 940 653	1 377 939	233 692

NON-MEMBER STATES										
BRAZIL	42 668	42 668		74 729	28 369	46 360	117 397	71 037	46 360	
CHINA	243 981	243 981		107 940	40 000	67 940	351 921	283 981	67 940	
CROATIA	73 812	73 812		58 122	58 122		131 934	131 934		
CYPRUS	28 225	14 856	13 369	24 910		24 910	53 135	14 856	38 279	
ESTONIA	39 080	39 080		16 606	16 606		55 686	55 686		
INDIA	344 277	344 277		211 920	211 920		556 197	556 197		
IRAN	44 881	44 881		24 910		24 910	69 791	44 881	24 910	
IRELAND	13 567	13 567		8 303	8 303		21 870	21 870		
KOREA	120 181	120 181		99 637		99 637	219 818	120 181	99 637	
KOREA Universities	126 238		126 238				126 238		126 238	
MEXICO	37 404	24 036	13 368	41 515	16 606	24 909	78 919	40 642	38 277	
NEW ZEALAND	40 700	40 700		24 910	24 910		65 610	65 610		
PAKISTAN	70 417	70 417		24 910	24 910		95 327	95 327		
RDMS - DMS	650 107	650 107		199 274	173 975	25 299	849 381	824 082	25 299	
RDMS - Russia	881 118	881 118		355 654	262 741	92 913	1 236 772	1 143 859	92 913	
SERBIA	58 743	58 743		24 910	24 910		83 653	83 653		
TAIPEI	175 497	175 497		91 333		91 333	266 830	175 497	91 333	
TURKEY	227 013	227 013		149 456	24 909	124 547	376 469	251 922	124 547	
USA - DOE	3 791 054	3 791 054		2 710 052	2 444 918	265 134	6 501 106	6 235 972	265 134	
USA - NSF	922 796	922 796		722 680	648 847	73 833	1 645 476	1 571 643	73 833	
B) Total Non-Member States	7 931 759	7 778 784	152 975	4 971 771	4 010 046	961 725	12 903 530	11 788 830	1 114 700	

GRAND TOTAL (A+B)	15 374 680	15 072 273	302 407	8 847 442	6 657 210	2 190 232	24 222 122	21 729 483	2 492 639	233 692
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2.3. M&O_A: Payments and Outstanding Commitments

Payments (in kCHF)	2007
Detector-related costs	2 811
Core Computing	666
General Services	591
Laboratory Operations	316
Test Beam & Collaboration Fa.	264
Secretariat	139
Outreach	59
On-Line Computing	48
Communication	9
TC Workshop Hydraulic System	6
TC Shutdown	- 36
Safety and Assembly	- 223
Counting and Control Rooms	- 322
Magnet and cooling	- 330
Total	3 998

Outstanding Commitments (in kCHF)	2007
General Services	233
Magnet and cooling	183
Detector-related costs	176
Counting and Control Rooms	43
TC Shutdown	26
TC Workshop Hydraulic System	11
Safety and Assembly	8
Communication	5
Outreach	5
Total	690

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

No Case B issued since the last RRB meeting