

ALICE Resources Review Board

16th April 2008

Financial Report

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1. COMMON FUND :

Statement of account up to 29th February 2008

1.1. Key Figures

Income and Payments

		2008 kCHF
	Income:	
1	Balance brought forward from previous year	- 765
2	Contributions received during the year	272
3=1+2	Total income	- 493
	Payments:	
4	Total cash outflows	- 68
5 = 3 - 4	Total Funds currently available	- 425

Outstanding commitments

		kCHF
6	Outstanding commitments in 2008	304
Total		304

1.2. Contributions received and outstanding

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

Amount in CHF

FUNDING AGENCIES	Total Due MoU	Contributions received				Outstanding	Additional Contribution
		up to 2007	in 2008	In Kind *	Total Received		
Member States							
CZECH REPUBLIC	152 000	166 000			166 000		14 000
DENMARK	169 000	169 000			169 000		
FINLAND	142 000	122 750	19 250		142 000		
FRANCE, CEA	221 000	221 000			221 000		
FRANCE, IN2P3	1 247 000	1 496 660			1 496 660		249 660
GERMANY, BMBF	1 770 000	1 770 000			1 770 000		
GERMANY, GSI	998 000	998 000			998 000		
GREECE	130 000	130 000			130 000		
HUNGARY	127 000	127 000			127 000		
ITALY	2 249 000	2 249 670			2 249 670		670
NETHERLANDS	307 000	307 000			307 000		
NORWAY	206 000	206 000			206 000		
POLAND	135 000	130 000			130 000	5 000	
SLOVAK REPUBLIC	136 000	119 600		16 400	136 000		
SPAIN - CUBA	45 000	45 000			45 000		
SWEDEN	419 000	424 000			424 000		5 000
SWITZERLAND	5 000	5 000			5 000		
UNITED KINGDOM	224 000	224 000			224 000		
CERN	2 705 000	2 601 000		346 900	2 947 900		242 900 **
A) Total from Member States	11 387 000	11 511 680	19 250	363 300	11 894 230	5 000	512 230
Non-Member States							
ARMENIA	51 000	38 000	8 200	4 800	51 000		
CHINA	135 000	22 991			22 991	112 009	
CROATIA	117 000	107 000	10 000		117 000		
INDIA	315 000	200 000		137 200	337 200		22 200
JAPAN	150 000	150 000			150 000		
JINR, Dubna	245 000	45 000		199 600	244 600	400	
MEXICO	110 000	60 000			60 000	50 000	
REPUBLIC OF KOREA	150 000	67 000			67 000	83 000	
ROMANIA ISS	45 000	45 000			45 000		
ROMANIA NIPNE	105 000	95 000	10 000		105 000		
RUSSIA	1 310 000	85 000		930 700	1 015 700	294 300	
SOUTH AFRICA	45 000	25 000			25 000	20 000	
UKRAINE	147 000	70 000			70 000	77 000	
USA, Cal Poly	50 000	50 000			50 000		
USA, Creighton	45 000	30 000			30 000	15 000	
USA, DOE	225 000		225 000		225 000		
USA, OSU	49 000	49 000			49 000		
B) Total from non-Member States	3 294 000	1 138 991	253 200	1 272 300	2 664 491	651 709	22 200
TOTAL (A+B)	14 681 000	12 650 671	272 450	1 635 600	14 558 721	656 709	534 430
C) Interest Credited		461 400			461 400		
GRAND TOTAL (A+B+C)	14 681 000	13 112 071	272 450	1 635 600	15 020 121		

* Information provided by the Collaboration

** In Kind

1.3. Common Fund: Payments and outstanding commitments

Payments (in kCHF)	2008
CF - Installation	85
CF - DCS	21
CF - Safety & Controls	18
CF - Racks	- 28
CF - Services	- 164
Total	- 68

Outstanding Commitments (in kCHF)	2008
CF - Services	111
CF - Magnet Services	40
CF - DCS	30
CF - Safety & Controls	29
CF - Racks	28
CF - Vacuum Chamber	23
CF - Installation	19
CF - Support Structures	10
CF - DAQ	10
CF - L3 Magnet	4
Total	304

2. Maintenance & Operations, Category A:

Statement of account up to 29th February 2008

2.1. Key Figures

Income and Payments

		2008 kCHF
	Income:	
1	Balance brought forward from previous year	1 500
2	Contributions received during the year	278
3=1+2	Total income	1 778
	Payments:	
4	Total cash outflows	681
5 = 3 - 4	Total Funds currently available	1 097

Outstanding commitments

		kCHF
6	Outstanding commitments 2008	325
	Total	325

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											
	2002-2007				2008				2002-2008			
	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding
Member States												
CZECH REPUBLIC	203 657	203 657			97 200	20 000		77 200	300 857	223 657		77 200
DENMARK	93 544	93 544			40 500	350		40 150	134 044	93 894		40 150
FINLAND	113 255	113 255			48 600	48 600			161 855	161 855		
FRANCE, CEA	140 934	140 934			56 700			56 700	197 634	140 934		56 700
FRANCE, IN2P3	979 695	979 695			453 400			453 400	1 433 095	979 695		453 400
GERMANY, BMBF	625 255	625 255			259 100	259 100			884 355	884 355		
GERMANY, GSI	399 999	399 999			145 700			145 700	545 699	399 999		145 700
GREECE	80 295	80 295			56 700	400		56 300	136 995	80 695		56 300
HUNGARY	59 242	59 242			24 300			24 300	83 542	59 242		24 300
ITALY	2 338 628	2 338 628			955 400	394 558		560 842	3 294 028	2 733 186		560 842
NETHERLANDS	180 887	180 887			89 100			89 100	269 987	180 887		89 100
NORWAY	230 058	230 058			145 700			145 700	375 758	230 058		145 700
POLAND	345 743	345 743			113 400			113 400	459 143	345 743		113 400
SLOVAK REPUBLIC	276 065	276 065			105 300			105 300	381 365	276 065		105 300
SPAIN - CUBA	41 600	41 600			56 700	56 700			98 300	98 300		
SWEDEN	100 835	100 835			48 600			48 600	149 435	100 835		48 600
UNITED KINGDOM	128 825	128 825			89 100			89 100	217 925	128 825		89 100
CERN	1 368 626	1 368 626			518 200			518 200	1 886 826	1 368 626		518 200
A) Total Member States	7 707 143	7 707 143			3 303 700	779 708		2 523 992	11 010 843	8 486 851		2 523 992
Non-Member States												
ARMENIA	61 643	34 243		27 400	25 300			25 300	86 943	34 243		52 700
BRAZIL					50 700			50 700	50 700			50 700
CHINA	117 500			117 500	101 300			101 300	218 800			218 800
CROATIA	65 463	47 163		18 300	50 700			50 700	116 163	47 163		69 000
INDIA	597 468	597 468			323 900			323 900	921 368	597 468		323 900
JAPAN	45 200	45 200			74 900	18 725		56 175	120 100	63 925		56 175
JINR, Dubna	294 674	68 080	226 594		76 000		72 378	3 622	370 674	68 080	298 972	3 622
MEXICO	146 403	126 103		20 300	152 000			152 000	298 403	126 103		172 300
REPUBLIC OF KOREA	80 200	80 200			76 000			76 000	156 200	80 200		76 000
ROMANIA	166 448	166 448			139 400			139 400	305 848	166 448		139 400
RUSSIA	1 004 594	762 944		241 650	502 900			502 900	1 507 494	762 944		744 550
SOUTH AFRICA	70 370	42 970		27 400	38 000			38 000	108 370	42 970		65 400
UKRAINE	95 892	59 120	28 000	8 772	38 000			38 000	133 892	59 120	28 000	46 772
USA - DOE	135 509	135 509			250 700			250 700	386 209	135 509		250 700
USA - NSF	92 707	92 707			50 100			50 100	142 807	92 707		50 100
B) Total Non-Member States	2 974 071	2 258 155	254 594	461 322	1 949 900	18 725	72 378	1 858 797	4 923 971	2 276 880	326 972	2 320 119
C) GRAND TOTAL (A+B)	10 681 214	9 965 298	254 594	461 322	5 253 600	798 433	72 378	4 382 789	15 934 814	10 763 731	326 972	4 844 111

2.3 M&O_A: Payments and Outstanding Commitments

Payments (in kCHF)	2008
General Services	332
Detector-Related Costs	112
Off-line Computing	87
On-line Computing	79
Laboratory Operations	35
Secretariat	15
Outreach	11
Test Beam & Calibration Facilities	8
Consultancy	2
Total	681

Outstanding Commitments (in kCHF)	2008
Detector-Related Costs	140
Off-line Computing	50
Outreach	46
Laboratory Operations	36
General Services	32
On-line Computing	21
Total	325