

# **CMS Resources Review Board**

24<sup>th</sup> October 2006

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## **Financial Report**

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# 1. COMMON FUND :

Statement of account up to August 31<sup>st</sup> 2006.

## 1.1. Key Figures

### *Income and Payments*

		2006 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	8 923
2	Contributions received	882
3=1+2	<b>Total income</b>	<b>9 805</b>
	<b>Payments:</b>	
4	Total cash outflows	6 172
5 = 3 - 4	<b>Total Funds currently available</b>	<b>3 633</b>

### *Outstanding commitments*

		kCHF
6	Outstanding commitments in 2006	5 315
6	<b>Total</b>	<b>5 315</b>

## 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	
<b>MEMBER STATES</b>										
AUSTRIA	1 262 670	1 262 670		15 670	15 670		1 278 340	1 278 340		
BELGIUM	1 711 740	1 711 740		36 000	36 000		1 747 740	1 747 740		
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	1 580 000					1 580 000	1 580 000		
HUNGARY	328 000	328 000		40 000	40 000		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	246 000	246 000		125 000	125 000		371 000	371 000		
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		
<b>A) TOTAL MEMBER STATES</b>	<b>54 835 882</b>	<b>54 835 882</b>		<b>256 670</b>	<b>256 670</b>		<b>55 092 552</b>	<b>55 092 552</b>		
<b>NON-MEMBER STATES</b>										
CROATIA	87 000	87 000		9 000	9 000		96 000	96 000		
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>B) TOTAL NON-MEMBER STAT</b>	<b>3 538 000</b>	<b>3 538 000</b>		<b>54 000</b>	<b>9 000</b>	<b>45 000</b>	<b>3 592 000</b>	<b>3 547 000</b>	<b>45 000</b>	<b>6 170</b>
<b>C) INTEREST CREDITED</b>		<b>1 561 508</b>						<b>1 561 508</b>		
<b>GRAND TOTAL (A+B+C)</b>	<b>58 373 882</b>	<b>59 935 390</b>		<b>310 670</b>	<b>265 670</b>	<b>45 000</b>	<b>58 684 552</b>	<b>60 201 060</b>	<b>45 000</b>	<b>6 170</b>

### 1.3. Payments and Outstanding Commitments

<b>Payments (in kCHF)</b>	<b>2006</b>
C&I Detector Installation Facilities	2 255
Common Fund	1 519
Common Project - Magnet	1 476
C&I General Services	856
Common Project - Offline	66
<b>Total</b>	<b>6 172</b>

<b>Outstanding Commitments (in kCHF)</b>	<b>2006</b>
Common Fund	2 031
Common Project - Magnet	1 696
C&I Detector Installation Facilities	1 543
Common Project - Offline	27
C & I General Services	18
<b>Total</b>	<b>5 315</b>

## 2. Maintenance and Operations, Category A

Statement of account up to August 31<sup>st</sup> 2006

### 2.1. Key Figures

#### *Income and Payments*

		2006 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	<b>1 019</b>
2	Contributions received during the year	<b>4 459</b>
3=1+2	<b>Total income</b>	<b>5 478</b>
	<b>Payments:</b>	
4	Total cash outflows	<b>2 342</b>
5 = 3 - 4	<b>Total Funds currently available</b>	<b>3 136</b>

#### *Outstanding commitments*

		kCHF
6	Outstanding commitments in 2006	<b>494</b>
6	<b>Total</b>	<b>494</b>

## 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	
<b>MEMBER STATES</b>										
AUSTRIA	105 567	105 567		66 127	66 127		171 694	171 694		
BELGIUM - FNRS	165 054	165 054		138 266	138 266		303 320	303 320		
BELGIUM - FWO	49 918	49 918		30 058	30 058		79 976	79 976		
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	181 410		
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	568 354		
GERMANY	360 035	360 035		264 508	264 508		624 543	624 543		
GREECE	156 195	156 195		114 219	114 219		270 414	270 414		
HUNGARY	55 352	55 352		36 069	36 069		91 421	91 421		
ITALY	1 357 911	1 262 911	95 000	973 869	536 766	437 103	2 331 780	1 799 677	532 103	
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	395 479		
SWITZERLAND - ETHZ	135 894	135 894		96 184	96 184		232 078	232 078		
SWITZERLAND - PSI	93 469	93 469		66 127	66 127		159 596	159 596		
SWITZERLAND Universities	59 746	59 746		30 057	30 057		89 803	89 803		
UNITED KINGDOM	312 458	312 458		246 473	246 473		558 931	558 931		
<b>A) Total Member States</b>	<b>4 340 965</b>	<b>4 156 973</b>	<b>183 992</b>	<b>3 101 956</b>	<b>2 562 657</b>	<b>539 299</b>	<b>7 442 921</b>	<b>6 719 630</b>	<b>723 291</b>	<b>77 920</b>

<b>NON-MEMBER STATES</b>										
BRAZIL	15 929	15 929		26 739	26 739		42 668	42 668		28 369
CHINA	150 397	150 397		93 584	93 584		243 981	243 981		
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	344 277		
IRAN	24 827	24 827		20 054	20 054		44 881	44 881		
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	13 369	20 053	37 404	17 351	20 053	
NEW ZEALAND	20 646	20 646		20 054	20 054		40 700	40 700		
PAKISTAN	50 363	50 363		20 054	20 054		70 417	70 417		
RDMS - DMS	422 830	328 079	94 751	227 277	110 000	117 277	650 107	438 079	212 028	
RDMS - Russia	543 859	543 859		337 259	200 000	137 259	881 118	743 859	137 259	
SERBIA	38 689	38 689		20 054	20 054		58 743	58 743		
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	1 276 821	436 299	3 791 054	3 354 755	436 299	
USA - NSF	464 636	464 636		458 160	341 474	116 686	922 796	806 110	116 686	
<b>B) Total Non-Member States</b>	<b>4 468 939</b>	<b>4 228 038</b>	<b>240 901</b>	<b>3 462 790</b>	<b>2 300 986</b>	<b>1 161 804</b>	<b>7 931 729</b>	<b>6 529 024</b>	<b>1 402 705</b>	<b>41 000</b>

<b>GRAND TOTAL (A+B)</b>	<b>8 809 904</b>	<b>8 385 011</b>	<b>424 893</b>	<b>6 564 746</b>	<b>4 863 643</b>	<b>1 701 103</b>	<b>15 374 650</b>	<b>13 248 654</b>	<b>2 125 996</b>	<b>118 920</b>
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## 2.3. M&O\_A: Payments and Outstanding Commitments

<b>Payments (in kCHF)</b>	<b>2006</b>
Detector-related costs	1 293
Core Computing	687
General Services	141
Secretariat	124
On-line Computing	46
Outreach	35
Laboratory Operations	10
Academic Subsistence	3
Test Beam & Collaboration Facilities	3
<b>Total</b>	<b>2 342</b>

<b>Outstanding Commitments (in kCHF)</b>	<b>2006</b>
Detector-related costs	305
General Services	188
Test Beam & Collaboration Facilities	1
<b>Total</b>	<b>494</b>

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

#### **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 contracts**

No Case B issued since the last RRB meeting