

ALICE Resources Review Board

25th October 2006

Financial Report

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1. COMMON FUND :

Statement of account up to 31st August 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	607
	<i>Membership fees and Cash Contributions</i>	362
	<i>Commissioning & Integration</i>	245
3=1+2	Total income	5 410
	Payments:	
4	Total cash outflows	3 489
5 = 3 - 4	Total Funds currently available	1 921

Outstanding commitments

		kCHF
6	Outstanding commitments in 2006	1 802
Total		1 802

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.

Amount in CHF										
FUNDING AGENCIES	Total Due MoU	Contributions Received							Outstanding	
		Membership fees			Cash					Total Received
		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		40 000	85 000	120 000	
FINLAND	100 000	40 000		40 000		60 000		60 000	100 000	
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	80 000		680 000	720 000	
GREECE	125 000	35 000	72 500	107 500					107 500	17 500
HUNGARY	100 000	40 000		40 000		55 000		55 000	95 000	5 000
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	30 000		180 000	220 000	
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	5 000	5 000		5 000					5 000	
UNITED KINGDOM	160 000	35 000		35 000	116 000	9 000		125 000	160 000	
CERN	2 700 000	30 000		30 000	2 566 000		104 000	2 670 000	2 700 000	
A) Total from Member States	8 960 000	1 552 700	72 500	1 625 200	6 849 900	274 000	120 400	7 244 300	8 869 500	90 500
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		10 000	321 900	331 900	406 900	893 100
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		5 000		5 000	70 000	30 000
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	15 000	368 900	534 900	1 047 900	1 562 100
TOTAL (A+B)	11 570 000	2 065 700	72 500	2 138 200	7 000 900	289 000	489 300	7 779 200	9 917 400	1 652 600
C) Interest Credited		450 900		450 900					450 900	
GRAND TOTAL (A+B+C)	11 570 000	2 516 600	72 500	2 589 100	7 000 900	289 000	489 300	7 779 200	10 368 300	

(1) Information provided by the Collaboration

1.2.2 Common Fund: situation of Membership Fees as from 1998 up to 2005.

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											
POLAND	115 000	107 000	8 000						3 000	5 000	
A) Total from Member States	115 000	107 000	8 000	0	0	0	0	0	3 000	5 000	0
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	5 000
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	25 000
Total (A+B)	495 000	370 000	125 000	5 000	5 000	5 000	5 000	7 000	33 000	35 000	25 000

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	9 000	49 000		
FINLAND	42 000		38 500	38 500	3 500	
FRANCE, CEA	71 000	71 000		71 000		
FRANCE, IN2P3	347 000		173 000	173 000	174 000	
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	5 000	87 000		
NORWAY	66 000	51 000		51 000	15 000	
POLAND	15 000		10 000	10 000	5 000	
SLOVAK REPUBLIC	36 000	26 400	9 600	36 000		
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	245 100	1 694 170	707 500	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	245 100	1 711 170	856 500	19 670
C) Interest Credited		10 500		10 500		
GRAND TOTAL (A+B+C)	2 548 000	1 476 570	245 100	1 721 670		

1.3. Common Fund: Payments and outstanding commitments

Payments (in kCHF)	2006
CF - Services	1 663
CF -Vacuum Chamber	359
CF - Installation	347
CF - DCS	311
CF - Magnet Services	307
CF - Racks	226
CF - DAQ	136
CF - Safety & Controls	70
CF - Infrastructure	34
CF - L3 Magnet	23
CF - Support Structures	13
Total	3 489

Outstanding Commitments (in kCHF)	2006
CF - Services	1 316
CF - DAQ	220
CF - Racks	143
CF - Magnet Services	41
CF - Infrastructure	23
CF - L3 Magnet	23
CF - Support Structures	21
CF -Vacuum Chamber	7
CF - DCS	4
CF - Safety & Controls	4
Total	1 802

2. Maintenance & Operations, Category A:

Statement of account up to 31st August 2006

2.1. Key Figures

Income and Payments

		2006 kCHF
1	Income:	
	Balance brought forward from previous year	304
2	Contributions received during the year	2 262
3=1+2	Total income	2 566
4	Payments:	
	Total cash outflows	1 179
5 = 3 - 4	Total Funds currently available	1 387

Outstanding commitments

		kCHF
6	Outstanding commitments 2006	124
Total		124

2.2 M&O_A: Contributions received and outstanding

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

amounts in CHF										
FUNDING AGENCIES	2002-2005			2006			2002-2006			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
Member States										
CZECH REPUBLIC	73 457	73 457		53 900	53 900		127 357	127 357		
DENMARK	30 394	30 394		21 500	21 500		51 894	51 894		
FINLAND	37 855	37 855		26 900	26 900		64 755	64 755		
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	605 395		
GERMANY, BMBF	241 855	241 855		161 600	161 600		403 455	403 455		
GERMANY, GSI	167 499	167 499		107 700	107 700		275 199	275 199		
GREECE	22 495	22 495		16 200	16 200		38 695	38 695		
HUNGARY	22 242	22 242		16 200	16 200		38 442	38 442		
ITALY	891 928	891 928		635 700	635 700		1 527 628	1 527 628		
NETHERLANDS	61 487	61 487		43 100	43 100		104 587	104 587		
NORWAY	72 158	72 158		53 900	53 900		126 058	126 058		
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	165 165		
SWEDEN	39 235	39 235		26 900	26 900		66 135	66 135		
SWITZERLAND										
UNITED KINGDOM	48 025	48 025		32 300	32 300		80 325	80 325		
CERN	518 626	518 626		371 700	371 700		890 326	890 326		
A) Total Member States	2 833 193	2 700 750	132 443	2 052 500	1 950 100	102 400	4 885 693	4 650 850	234 843	
Non-Member States										
ARMENIA	21 543	21 543		12 700		12 700	34 243	21 543	12 700	
CHINA				44 400		44 400	44 400		44 400	
CROATIA	28 163	28 163		19 000	19 000		47 163	47 163		
INDIA	221 068	221 068		132 400	132 400		353 468	353 468		
MEXICO	53 503	53 503		38 100		38 100	91 603	53 503	38 100	
ROMANIA	43 348	43 348		31 700		31 700	75 048	43 348	31 700	
RUSSIA	346 294	212 944	133 350	231 300		231 300	577 594	212 944	364 650	
JINR, Dubna	147 374	68 080	79 294	101 600		101 600	248 974	68 080	180 894	
SOUTH AFRICA	23 970	23 970		19 000	19 000		42 970	42 970		
UKRAINE	21 820	21 820		18 672	2 200	16 472	40 492	24 020	16 472	
USA, Creighton University	6 460	6 460		6 300	6 300		12 760	12 760		
USA, Ohio State University	40 207	40 207		25 300	25 300		65 507	65 507		
USA, Oak Ridge National Lab.	3 259	3 259					3 259	3 259		
USA, Ohio Supercomputer Center	1 490	1 490					1 490	1 490		
B) Total Non-Member States	958 499	745 855	212 644	680 472	204 200	476 272	1 638 971	950 055	688 916	
C) GRAND TOTAL (A+B)	3 791 692	3 446 605	345 087	2 732 972	2 154 300	578 672	6 524 664	5 600 905	923 759	
UKRAINE										
D) Total In-Kind										

2.3 M&O_A: Payments and Outstanding Commitments

Payments (in kCHF)	2006
Laboratory Operations	415
On-line Computing	192
Secretariat	162
Detector-Related Costs	125
General Services	109
Consultancy	70
Outreach	54
Test Beam & Calibration Facilities	31
Off-line Computing	21
Total	1 179

Outstanding Commitments (in kCHF)	2006
Laboratory Operations	42
General Services	33
Outreach	33
Detector-Related Costs	11
Test Beam & Calibration Facilities	4
Secretariat	1
Total	124