



ALICE

Resources Review Board

19 October 2005

Updates to Financial Report

CERN-RRB-2005-075

CF Income and Payments

KCHF	As of 15 August 2005	Additional contributions and payments	Current balance
Income (contributions received)	5,512	252	5,764
Payments	1,403	268	1,671
Funds available	4,109	-16	4,093

CF Outstanding Commitments

KCHF	As of 15 August 2005	Change in Outstanding Commitments	Current balance
Outstanding Commitments	1,243	66	1,309

CF Additional Contributions

Details on additional contributions	Paid for	kCHF
<i><u>Common Fund</u></i>		
DENMARK	2005	5
FRANCE, SACLAY	2005	42
GERMANY	2005	180
HUNGARY	2005	5
INDIA	2005	15
POLAND	2004	5
<i>Total Common Fund</i>		252

Common Fund: situation of Membership Fees as from 1998

FUNDING AGENCIES CHF	Due 1998	Due 1999	Due 2000	Due 2001	Due 2002	Due 2003	Due 2004	Due 2005	Balance due
Member States									
GERMANY, BMBF								15 000	15 000
GREECE						12 500	12 500	12 500	37 500
POLAND						3 000		5 000	8 000
SLOVAK REPUBLIC								10 000	10 000
A) Total from Member States						15 500	12 500	42 500	70 500
Non-Member States									
ARMENIA					2 000	5 000			7 000
CHINA	5 000	10 000	10 000	10 000	10 000	10 000	10 000	15 000	80 000
CROATIA								10 000	10 000
MEXICO						5 000	10 000	5 000	20 000
JINR, Dubna						5 000		5 000	10 000
UKRAINE						5 000	5 000	10 000	20 000
USA	5 000	5 000	5 000	5 000	5 000	10 000	10 000	15 000	60 000
SOUTH AFRICA							5 000		5 000
B) Total from non-Member States	10 000	15 000	15 000	15 000	17 000	40 000	40 000	60 000	212 000
Total (A+B)	10 000	15 000	15 000	15 000	17 000	55 500	52 500	102 500	282 500

CF Additional Payments

Details on additional payments	kCHF
Cf - Services	130
CF-RACKS	116
Cf - Magnet Services	10
Cf - Safety & Controls	7
CF -Vacuum Chamber	4
CF - DAQ	1
Total CF Additional Payments	268

CF changes in commitments

Details on changes in commitments	kCHF
Cf - Services	124
Cf - Safety & Controls	10
CF - DAQ	1
CF -Vacuum Chamber	-1
Cf - Magnet Services	-8
CF-RACKS	-60
Total CF changes in commitments	66

M&O-A Income and Payments

KCHF	As of 15 August 2005	Additional contributions and payments	Current balance
Income (contributions received)	1,538	35	1,573
Payments	447	121	568
Funds available	1,091	-86	1,005

M&O-A Outstanding Commitments

KCHF	As of 15 August 2005	Change in Outstanding Commitments	Current balance
Outstanding Commitments	38	9	47

M&O-A Additional Contributions

Details on additional contributions	Paid for	kCHF
JINR, Dubna	2003/2004	35
Total M&O-A Additional Contributions		35

M&O - A Outstanding contributions

FUNDING AGENCIES	CHF	Outstanding for 2002-2003	Outstanding for 2004	Outstanding for 2005	Total Outstanding
Member States					
GREECE			8 340	9 530	17 870
POLAND		32 483	39 590	60 370	132 443
SLOVAK REPUBLIC				38 130	38 130
UNITED KINGDOM				19 060	19 060
A) Total Member States		32 483	47 930	127 090	207 503
Non-Member States					
ARMENIA		2 543	5 730	7 270	15 543
CHINA		16 142	20 060	25 430	61 632
CROATIA				10 900	10 900
MEXICO			11 690	21 800	33 490
ROMANIA				18 170	18 170
RUSSIA			81 410	103 350	184 760
JINR, Dubna			17 524	61 770	79 294
UKRAINE		10 482	17 190	14 530	42 202
USA, Ohio State University				14 480	14 480
USA, Oak Ridge National Lab.		5 945	2 840	18 100	26 885
USA, Ohio Supercomputer Center			2 840	3 620	6 460
SOUTH AFRICA			8 600		8 600
B) Total Non-Member States		35 112	167 884	299 420	502 416
GRAND TOTAL (A+B)		67 595	215 814	426 510	709 919

M&O-A Total Additional Payments

Details on additional payments	kCHF
Secretariat	32
on-line Computing	28
Laboratory Operations	26
Consultancy	17
Test Beam & Calibration Facilities	13
Outreach	5
M&O-A Total Additional Payments	121

M&O-A changes in commitments

Details on changes in commitments	kCHF
Laboratory Operations	22
Test Beam & Calibration Facilities	-3
Secretariat	-10
Total M&O-A changes in commitments	9