

# ALICE Resources Review Board

19th October 2005

---

## Financial Report

<b>1. COMMON FUND : statement of account up to 15th August 2005</b>	<b>2</b>
1.1. Key Figures	2
1.2. Contributions received and outstanding	3
1.2.1 Membership Fees and Cash Contributions	3
1.2.2 Situation of Membership Fees as from 1998	4
1.2.3 Commissioning and Integration: contributions received and outstanding	5
1.3. Payments and outstanding commitments	6
<b>2. MAINTENANCE &amp; OPERATIONS, Category A : statement of account up to 15th August 2005</b>	<b>7</b>
2.1. Key Figures	7
2.2. Contributions received and outstanding	8
2.3. Payments and outstanding commitments	9
<b>3. Summary of Market Surveys, Invitation to Tenders and Case B contracts, April 2005 to September 2005</b>	<b>10</b>

# 1. COMMON FUND :

Statement of account up to 15th August 2005

## 1.1. Key Figures

### *Income and Payments*

		2005 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	<b>4 448</b>
2	Contributions received during the year	<b>1 064</b>
	<i>Membership fees and Cash Contributions</i>	852
	<i>Commissioning &amp; Integration</i>	212
<b>3=1+2</b>	<b>Total income</b>	<b>5 512</b>
	<b>Payments:</b>	
4	Total cash outflows	<b>1 403</b>
<b>5 = 3 - 4</b>	<b>Total Funds currently available</b>	<b>4 109</b>

### *Outstanding commitments*

		kCHF
	Outstanding commitments in 2005	1 243
<b>Total</b>		<b>1 243</b>

## 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.

amounts in CHF

FUNDING AGENCIES	Total Due MoU	Contributions Received							Total Received	Outstanding
		Membership fees			Cash					
		up to 2004	in 2005	Total	up to 2004	in 2005	In Kind (6)	Total		
<b>Member States</b>										
CZECH REPUBLIC (1)	100 000	60 000		60 000	50 000	- 10 000		40 000	100 000	
DENMARK	120 000	30 000	5 000	35 000	45 000			45 000	80 000	40 000
FINLAND	100 000	35 000	5 000	40 000					40 000	60 000
FRANCE, IN2P3	900 000	175 000		175 000	725 000			725 000	900 000	
FRANCE, SACLAY	150 000	35 000	5 000	40 000	68 000			68 000	108 000	42 000
GERMANY, GSI	720 000	35 000	5 000	40 000		300 000		300 000	340 000	380 000
GERMANY, BMBF	1 280 000	185 700	15 000	200 700	300 000	469 500		769 500	970 200	309 800
GREECE	125 000	35 000		35 000					35 000	90 000
HUNGARY	100 000	35 000		35 000					35 000	65 000
ITALY (2)	1 600 000	445 000		445 000	1 210 000	- 55 000		1 155 000	1 600 000	
NETHERLANDS	220 000	35 000	5 000	40 000	150 000			150 000	190 000	30 000
NORWAY	140 000	70 000	10 000	80 000		5 000		5 000	85 000	55 000
POLAND	100 000	92 000	5 000	97 000					97 000	3 000
SLOVAK REPUBLIC (3)	100 000	70 000		70 000	20 000	- 6 400	16 400	30 000	100 000	
SWEDEN (5)	300 000	35 000	10 000	45 000	221 600	33 400		255 000	300 000	
SWITZERLAND	40 000	5 000		5 000					5 000	35 000
UNITED KINGDOM	160 000	30 000	5 000	35 000	115 000			115 000	150 000	10 000
CERN (4)	2 700 000	25 000	5 000	30 000	2 571 000	- 5 000	104 000	2 670 000	2 700 000	
<b>A) Total from Member States</b>	<b>8 955 000</b>	<b>1 432 700</b>	<b>75 000</b>	<b>1 507 700</b>	<b>5 475 600</b>	<b>731 500</b>	<b>120 400</b>	<b>6 327 500</b>	<b>7 835 200</b>	<b>1 119 800</b>
<b>Non-Member States</b>										
ARMENIA	40 000	23 000	5 000	28 000			4 800	4 800	32 800	7 200
CHINA	180 000	5 000		5 000					5 000	175 000
CROATIA	100 000	40 000		40 000	40 000			40 000	80 000	20 000
INDIA	300 000	105 000		105 000					105 000	195 000
MEXICO	110 000	30 000	5 000	35 000					35 000	75 000
ROMANIA	100 000	20 000	10 000	30 000					30 000	70 000
RUSSIA	1 300 000	65 000	10 000	75 000			250 600	250 600	325 600	974 400
JINR, Dubna	240 000	25 000	5 000	30 000					30 000	210 000
UKRAINE	100 000	60 000		60 000					60 000	40 000
USA	80 000	45 000	5 000	50 000					50 000	30 000
SOUTH AFRICA	40 000	10 000	5 000	15 000					15 000	25 000
<b>B) Total from non-Member States</b>	<b>2 590 000</b>	<b>428 000</b>	<b>45 000</b>	<b>473 000</b>	<b>40 000</b>		<b>255 400</b>	<b>295 400</b>	<b>768 400</b>	<b>1 821 600</b>
<b>TOTAL (A+B)</b>	<b>11 545 000</b>	<b>1 860 700</b>	<b>120 000</b>	<b>1 980 700</b>	<b>5 515 600</b>	<b>731 500</b>	<b>375 800</b>	<b>6 622 900</b>	<b>8 603 600</b>	<b>2 941 400</b>
<b>C) Interest Credited</b>		417 491		417 491					417 491	
<b>GRAND TOTAL (A+B+C)</b>	<b>11 545 000</b>	<b>2 278 191</b>	<b>120 000</b>	<b>2 398 191</b>	<b>5 515 600</b>	<b>731 500</b>	<b>375 800</b>	<b>6 622 900</b>	<b>9 021 091</b>	

(1) Czech Republic: 10000 CHF were moved from Common Fund (Cash Contributions) to Commissioning and Integration in 2005

(2) Italy: 55000 CHF were moved from Common Fund (Cash Contributions) to Commissioning and Integration in 2005

(3) Slovak Republic: 6400 CHF were moved from Common Fund (Cash Contributions) to Commissioning and Integration in 2005

(4) CERN: 5000 CHF were moved from Common Fund (Cash Contributions) to Commissioning and Integration in 2005

(5) Sweden: 10000 CHF were moved from Common Fund (Cash Contributions) to Commissioning and Integration in 2005

(6) Information provided by the Collaboration

### 1.2.2 Common Fund: situation of Membership Fees as from 1998

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

amounts in CHF

FUNDING AGENCIES	Total Due Membership Fees	Due 1998	Due 1999	Due 2000	Due 2001	Due 2002	Due 2003	Due 2004	Due 2005	Total received	Balance due
<b>Member States</b>											
GERMANY, BMBF	215 700								15 000	200 700	15 000
GREECE	72 500						12 500	12 500	12 500	35 000	37 500
HUNGARY	40 000								5 000	35 000	5 000
POLAND	110 000						3 000	5 000	5 000	97 000	13 000
SLOVAK REPUBLIC	80 000								10 000	70 000	10 000
<b>A) Total from Member States</b>	<b>518 200</b>						<b>15 500</b>	<b>17 500</b>	<b>47 500</b>	<b>437 700</b>	<b>80 500</b>
<b>Non-Member States</b>											
ARMENIA	35 000					2 000	5 000			28 000	7 000
CHINA	85 000	5 000	10 000	10 000	10 000	10 000	10 000	10 000	15 000	5 000	80 000
CROATIA	50 000								10 000	40 000	10 000
INDIA	120 000								15 000	105 000	15 000
MEXICO	55 000						5 000	10 000	5 000	35 000	20 000
JINR, Dubna	40 000						5 000		5 000	30 000	10 000
UKRAINE	80 000						5 000	5 000	10 000	60 000	20 000
USA	110 000	5 000	5 000	5 000	5 000	5 000	10 000	10 000	15 000	50 000	60 000
SOUTH AFRICA	20 000							5 000		15 000	5 000
<b>B) Total from non-Member States</b>	<b>595 000</b>	<b>10 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>17 000</b>	<b>40 000</b>	<b>40 000</b>	<b>75 000</b>	<b>368 000</b>	<b>227 000</b>
<b>Total (A+B)</b>	<b>1 113 200</b>	<b>10 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>17 000</b>	<b>55 500</b>	<b>57 500</b>	<b>122 500</b>	<b>805 700</b>	<b>307 500</b>

### 1.2.3 Commissioning & Integration: Contributions received and outstanding

amounts in CHF

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

FUNDING AGENCIES	Total Due	Received			Outstanding	Paid for 2006 or later
		from 2002 to 2004	in 2005	Total		
<b>Member States</b>						
CZECH REPUBLIC (1)	40 000	30 000	10 000	40 000		
DENMARK	49 000	40 000		40 000	9 000	
FINLAND	42 000				42 000	
FRANCE IN2P3	347 000				347 000	
FRANCE SACLAY	71 000				71 000	
GERMANY GSI	278 000				278 000	
GERMANY BMBF	490 000				490 000	
HUNGARY	27 000		12 000	12 000	15 000	
ITALY (2)	649 000	594 670	55 000	649 670		670
NETHERLANDS	87 000	82 000		82 000	5 000	
NORWAY	66 000	51 000		51 000	15 000	
POLAND	15 000				15 000	
SLOVAK REPUBLIC (3)	36 000		6 400	6 400	29 600	
SWEDEN	119 000		124 000	124 000		5 000
UNITED KINGDOM	64 000	65 000		65 000		1 000
CERN (4)	5 000		5 000	5 000		
<b>A) Total from Member States</b>	<b>2 385 000</b>	<b>862 670</b>	<b>212 400</b>	<b>1 075 070</b>	<b>1 316 600</b>	<b>6 670</b>
<b>Non-Member States</b>						
ARMENIA	11 000				11 000	
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	
UKRAINE	47 000				47 000	
USA	15 000				15 000	
<b>B) Total from non-Member States</b>	<b>131 000</b>	<b>17 000</b>		<b>17 000</b>	<b>114 000</b>	
<b>TOTAL (A+B)</b>	<b>2 516 000</b>	<b>879 670</b>	<b>212 400</b>	<b>1 092 070</b>	<b>1 430 600</b>	<b>6 670</b>
<b>C) Interest Credited</b>		<b>5 470</b>		<b>5 470</b>		
<b>GRAND TOTAL (A+B+C)</b>	<b>2 516 000</b>	<b>885 140</b>	<b>212 400</b>	<b>1 097 540</b>		

(1) Czech Republic: 10000 CHF were moved from Common Fund (Cash Contributions) to Commissioning and Integration in 2005

(2) Italy: 55000 CHF were moved from Common Fund (Cash Contributions) to Commissioning and Integration in 2005

(3) Slovak Republic: 6400 CHF were moved from Common Fund (Cash Contributions) to Commissioning and Integration in 2005

(4) CERN: 5000 CHF were moved from Common Fund (Cash Contributions) to Commissioning and Integration in 2005

(5) Sweden: 10000 CHF were moved from Common Fund (Cash Contributions) to Commissioning and Integration in 2005

### *1.3. Common Fund: Payments and outstanding commitments*

<b>Payments (in kCHF)</b>	<b>2005</b>
CF - Services	523
CF - DAQ	209
CF - Infrastructure	150
CF - Support Structures	137
CF - Magnet Services	125
CF - Racks	115
CF - Vacuum Chamber	83
CF - Safety & Controls	39
CF - Installation	21
CF - L3 Dismantling	1
<b>Total</b>	<b>1 403</b>

<b>Outstanding Commitments (in kCHF)</b>	<b>2005</b>
CF - Vacuum Chamber	328
CF - Racks	311
CF - Services	222
CF - Installation	200
CF - DAQ	59
CF - Magnet Services	59
CF - Support Structures	39
CF - Infrastructure	17
CF - Safety & Controls	7
CF - L3 Magnet	1
<b>Total</b>	<b>1 243</b>

## 2. Maintenance & Operations, category A:

Statement of account up to 15th August 2005

### 2.1. Key Figures

#### *Income and Payments*

		2005 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	321
2	Contributions received during the year	1 217
3=1+2	<b>Total income</b>	1 538
	<b>Payments:</b>	
4	Total cash outflows	447
5 = 3 - 4	<b>Total Funds currently available</b>	1 091

#### *Outstanding commitments*

		kCHF
1	Outstanding commitments 2005	38
<b>Total</b>		<b>38</b>

## 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	2002-2004			2005			2002-2005			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
<b>Member States</b>										
CZECH REPUBLIC	41 687	41 687		31 770	31 770		73 457	73 457		
DENMARK	17 734	17 734		12 660	12 660		30 394	30 394		
FINLAND	21 965	21 965		15 890	15 890		37 855	37 855		
FRANCE, IN2P3	186 665	186 665		149 330	149 330		335 995	335 995		
FRANCE, SACLAY	23 274	23 274		19 060	19 060		42 334	42 334		
GERMANY, GSI	103 959	103 959		63 540	63 540		167 499	167 499		
GERMANY, BMBF	143 365	143 365		98 490	98 490		241 855	241 855		
GREECE	12 965	4 625	8 340	9 530		9 530	22 495	4 625	17 870	
HUNGARY	12 712	12 712		9 530	9 530		22 242	22 242		
ITALY	523 378	523 378		368 550	368 550		891 928	891 928		13 860
NETHERLANDS	36 067	36 067		25 420	25 420		61 487	61 487		
NORWAY	40 388	40 388		31 770	31 770		72 158	72 158		
POLAND	72 073		72 073	60 370		60 370	132 443		132 443	
SLOVAK REPUBLIC	57 035	57 035		38 130		38 130	95 165	57 035	38 130	
SWEDEN	23 345	23 345		15 890	15 890		39 235	39 235		
SWITZERLAND										
UNITED KINGDOM	28 965	28 965		19 060		19 060	48 025	28 965	19 060	
CERN	299 396	299 396		219 230	219 230		518 626	518 626		
<b>A) Total Member States</b>	<b>1 644 973</b>	<b>1 564 560</b>	<b>80 413</b>	<b>1 188 220</b>	<b>1 061 130</b>	<b>127 090</b>	<b>2 833 193</b>	<b>2 625 690</b>	<b>207 503</b>	<b>13 860</b>
<b>Non-Member States</b>										
ARMENIA	14 273	6 000	8 273	7 270		7 270	21 543	6 000	15 543	
CHINA	36 202		36 202	25 430		25 430	61 632		61 632	
CROATIA	17 263	17 263		10 900		10 900	28 163	17 263	10 900	
INDIA	145 208	145 208		75 860	75 860		221 068	221 068		
MEXICO	31 703	20 013	11 690	21 800		21 800	53 503	20 013	33 490	
ROMANIA	25 178	25 178		18 170		18 170	43 348	25 178	18 170	
RUSSIA	212 944	131 534	81 410	133 350	30 000	103 350	346 294	161 534	184 760	
JINR, Dubna	85 604	4 330	81 274	61 770	28 333	33 437	147 374	32 663	114 711	
UKRAINE	34 962	7 290	27 672	14 530		14 530	49 492	7 290	42 202	
USA, Creighton University	2 840	2 840		3 620	3 620		6 460	6 460		
USA, Ohio State University	25 727	25 727		14 480		14 480	40 207	25 727	14 480	
USA, Oak Ridge National Lab.	12 044	3 259	8 785	18 100		18 100	30 144	3 259	26 885	
USA, Ohio Supercomputer Center	4 330	1 490	2 840	3 620		3 620	7 950	1 490	6 460	
SOUTH AFRICA	13 070	4 470	8 600	10 900	10 900		23 970	15 370	8 600	
<b>B) Total Non-Member States</b>	<b>661 348</b>	<b>394 602</b>	<b>266 746</b>	<b>419 800</b>	<b>148 713</b>	<b>271 087</b>	<b>1 081 148</b>	<b>543 315</b>	<b>537 833</b>	
<b>GRAND TOTAL (A+B)</b>	<b>2 306 321</b>	<b>1 959 162</b>	<b>347 159</b>	<b>1 608 020</b>	<b>1 209 843</b>	<b>398 177</b>	<b>3 914 341</b>	<b>3 169 005</b>	<b>745 336</b>	<b>13 860</b>



## 2.3 M&O - A: Payments and Outstanding Commitments

<b>Payments (in kCHF)</b>	<b>2005</b>
Secretariat	140
On-line Computing	78
Laboratory Operations	64
Test Beam & Calibration Facilities	56
Detector-Related Costs	43
Consultancy	42
Outreach	15
General Services	9
<b>Total</b>	<b>447</b>

<b>Outstanding Commitments (in kCHF)</b>	<b>2005</b>
Laboratory Operations	16
Secretariat	10
Test Beam & Calibration Facilities	7
Detector-Related Costs	3
Outreach	2
<b>Total</b>	<b>38</b>

### 3. Summary of Market Surveys, Invitation to Tenders and Case B contracts, April 2005 to September 2005

#### Market Surveys

Ref. No.	Description	Technical contact	Sending date	Closing date	Current status (Companies)	Forecast sending out date of Call for Tenders	Funding	Resulting CERN Price Enquiry/ Call for tenders/contracts
MS-3273/PH	Supply of low voltage water cooled cables	C. Gregory PH-AIS	01.07.05	15.08.05	53 firms contacted in 20 MS	End 2005		
MS-3423/PH	Supply & Installation of clean stainless steel pipes	A. di Mauro PH-AIT	In preparation			End 2005		

#### Invitation to Tenders

No Invitation to Tenders

#### Case B purchase orders / contracts

Institute	Reference Tender/ MS/FC	Description	Technical contact	Sending date of IT	Selected Company/Institute	Contract/ order number	Contract/ order value	Funding	Contract/ order date
Nuclear Physics Institute - Academy of Science (CZ)		LV power supply	M. Sumbera PH-UAI	-	AREM PRO (CZ)	CA 1390254	81 413 CHF	ALICE-CORE Si-Drift [T721200]	21.07.05