

Financial Statement of Account of the LHCb Common Fund for 2002, up to 28 February

LHCb

LHCb REPORT for the RRB meeting of 24 April 2002

Statement of Account: The LHCb Common Fund

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*Finance Division – CERN
19 March 2002*

Financial Statement of Account of the LHCb Common Fund for **2002, up to 28 February**

Key Figures:

Income and Payments

		<i>in kCHF</i>	2002
	Income:		
1	Balance brought forward from previous year		7 307
2	Contributions received during the year		524
3=1+2	Total income		7 831
4	Payments:		195
5 = 3-4	Total Funds currently available		7 636

Outstanding Commitments

		<i>in kCHF</i>	2002
	Grand total outstanding commitments		3 150

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Received Membership Fees and Cash Contributions

<i>in CHF</i>	1998	1999	2000	2001	2002	Total
FRANCE - IN2P3			700 000	700 000		1 400 000
GERMANY - KIP, Heidelberg				8 000		8 000
GERMANY - Dresden				8 000		8 000
GERMANY - MPI, Heidelberg	85 000		155 433			240 433
GERMANY - PI, Heidelberg				24 000		24 000
ITALY - INFN		112 000		558 863		670 863
NETHERLAND - NIKHEF		800 000			500 000	1 300 000
POLAND- State Committee				8 000		8 000
SPAIN - Barcelona			8 000	8 000		16 000
SPAIN - Santiago				16 000		16 000
SWITZERLAND - Lausanne	48 000	79 000	194 414	115 000		436 414
SWITZERLAND - Zürich			215 000			215 000
UNITED KINGDOM - PPARC			64 000	576 000		640 000
CERN		1 500 000	1 500 000	520 000		3 520 000
A) Total from Member States	133 000	2 491 000	2 836 847	2 541 863	500 000	8 502 710
RUSSIA					24 000	24 000
B) Total from Non-Member States					24 000	24 000
C = Total A+B	133 000	2 491 000	2 836 847	2 541 863	524 000	8 526 710
D) Interest credited		4 437	109 011	196 712		310 160
Grand Total (C+D)	133 000	2 495 437	2 945 858	2 738 575	524 000	8 836 870

Please note that some of these Cash Contributions include the Membership Contributions.

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Details on Cash Outflow

		<i>in kCHF</i>	2002
	Payments:		
1	Power converters (F437/EP)		95
2	Wavelength Shifting Fibers		79
3	Miscellaenous		21
		Total	195

Details on Outstanding Commitments

		<i>in kCHF</i>	2002
	Outstanding commitments:		
1	Low carbon steel plates (F390/EP)		1 461
2	Resistive Coil (F383/EP)		653
3	Wavelength Shifting Fibers		292
4	Transformer		247
5	Aluminium Conductor for LHC-b Magnet		239
6	Power Converters (F437/EP)		220
7	Clear Kuraray Fibers		20
8	DCCT (Measure current in Power Converters)		18
		Total	3 150

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Annex:

Outstanding Membership Fees Contributions until 2001

<i>in CHF</i>	1999	2000	2001	Total due	Total Paid	Outstanding
GERMANY - KIP, Heidelberg	8 000	8 000	8 000	24 000	8 000	16 000
GERMANY - TU, Dresden	8 000	8 000	8 000	24 000	8 000	16 000
POLAND - State Committee	8 000	8 000	8 000	24 000	8 000	16 000
SPAIN - Barcelona	8 000	8 000	8 000	24 000	16 000	8 000
SPAIN - Santiago	8 000	8 000	8 000	24 000	16 000	8 000
A) Total from Member States	40 000	40 000	40 000	120 000	56 000	64 000
BRAZIL - CNPq CBPF*			8 000	8 000		8 000
BRAZIL - CNPq UFRJ**	8 000	8 000	8 000	24 000		24 000
CHINA - LHCb	8 000	8 000	8 000	24 000		24 000
ROMANIA - IFIN_HH	8 000	8 000	8 000	24 000		24 000
B) Total from Non-Member States	24 000	24 000	32 000	80 000	0	80 000
(A+B) Grand Total	64 000	64 000	72 000	200 000	56 000	144 000

* CBPF : Centro Brasileiro de Pesquisas Fisicas

** UFRJ : Universidade Federal do Rio de Janeiro

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