



ALICE

Resources Review Board

15 October 2014

Updates to Financial Report

Construction Common Funds

Additional Contributions received as from 1st September 2014

| Funding Agencies | Amount received |
|------------------|-----------------|
| GERMANY | 50 000 |
| Total | 50 000 |

Outstanding Contributions

| Funding Agencies | TOTAL |
|---------------------------------------|----------------|
| UNITED KINGDOM (Liverpool University) | 25 000 |
| KOREA Rep. of (Inha University) | 40 000 |
| PAKISTAN (COMSATS) | 25 000 |
| TURKEY (Karatay University) | 40 000 |
| Total | 130 000 |

Construction Upgrade Common Funds
Additional Contributions received as from 1st September 2014**Amount in CHF**

| Funding Agencies | Amount received |
|-------------------------|------------------------|
| GERMANY, BMBF | 25 608 |
| ROMANIA NIPNE | 10 000 |
| CERN | 471 499 |
| JAPAN | 3 493 |
| Total | 510 600 |

Construction Upgrade Common Funds Outstanding Contributions

MEMBER STATES

| Funding Agencies | Amount in CHF |
|----------------------------|------------------|
| FINLAND | 34 926 |
| FRANCE, IN2P3 | 335 528 |
| GERMANY, BMBF | 160 |
| GERMANY, GSI | 200 824 |
| GREECE | 26 194 |
| HUNGARY | 34 925 |
| ITALY Centro Fermi | 61 120 |
| ITALY INFN | 873 147 |
| NETHERLANDS | 122 241 |
| NORWAY | 148 435 |
| POLAND | 165 898 |
| ROMANIA ISS | 43 657 |
| ROMANIA NINPE | 41 120 |
| SLOVAK REPUBLIC | 87 315 |
| SPAIN | 43 657 |
| SWEDEN | 43 657 |
| UNITED KINGDOM | 96 046 |
| Total Member States | 2 358 850 |

Construction Upgrade Common Funds Outstanding Contributions

NON-MEMBER STATES

| Funding Agencies | Amount in CHF |
|--------------------------------|------------------|
| ARMENIA | 17 463 |
| BRAZIL | 69 852 |
| CHINA | 43 657 |
| CROATIA | 52 389 |
| INDIA | 357 990 |
| JAPAN | 35 361 |
| JINR, Dubna | 78 583 |
| Rep. OF KOREA NRF | 96 046 |
| Rep. OF KOREA KISTI | 26 194 |
| PAKISTAN | 26 194 |
| PERU | 8 731 |
| RUSSIA | 357 990 |
| SOUTH AFRICA | 48 896 |
| THAILAND | 8 731 |
| TURKEY | 17 463 |
| UKRAINE | 26 194 |
| USA DOE | 349 259 |
| USA NSF | 26 181 |
| Total Non-Member States | 1 647 174 |

| Member States + Non-Member States | TOTAL |
|-----------------------------------|------------------|
| Total Outstanding in CHF | 4 006 024 |
| Total Outstanding in % | 75.59 |

Maintenance & Operations – Category A
Additional Contributions received as from 1st September 2014

Amount in CHF

| Funding Agencies | Amount received |
|-------------------------|------------------------|
| JAPAN | 8 871 |
| THAILAND | 8 723 |
| Total | 17 594 |

Maintenance & Operations – Category A

Outstanding Contributions M&O – A

MEMBER STATES

Amount in CHF

| Funding Agencies | Before 2014 | For 2014 | TOTAL |
|----------------------------|---------------|---------------|----------------|
| GERMANY – BMBF | | 649 | 649 |
| GREECE | | 22 743 | 22 743 |
| ROMANIA ISS | | 19 286 | 19 286 |
| SPAIN | 38 815 | 38 572 | 77 387 |
| Total Member States | 38 815 | 81 250 | 120 065 |

Maintenance & Operations – Category A Outstanding Contributions M&O – A

NON-MEMBER STATES

Amount in CHF

| Funding Agencies | Before 2014 | For 2014 | TOTAL |
|-----------------------------------|---------------|----------------|----------------|
| ARMENIA | | 17 445 | 17 445 |
| BRAZIL | | 34 782 | 34 782 |
| CHINA BEIJING CIAE | | 1 686 | 1 686 |
| INDIA | | 355 721 | 355 721 |
| JAPAN | 850 | 18 685 | 19 535 |
| Rep. OF KOREA NRF | | 95 950 | 95 950 |
| Rep. OF KOREA KISTI | | 26 168 | 26 168 |
| PAKISTAN | | 26 168 | 26 168 |
| SOUTH AFRICA | | 61 059 | 61 059 |
| TURKEY | | 17 445 | 17 445 |
| UKRAINE | | 23 888 | 23 888 |
| Total Non-Member States | 850 | 678 997 | 679 847 |
| Member States + Non-Member States | Before 2014 | For 2014 | TOTAL |
| Total Outstanding in CHF | 39 665 | 760 247 | 799 912 |
| Total Outstanding in % | 0.10 | 15.48 | |