

ALICE Resources Review Board

13 April 2011

Financial Report

Statement of accounts up to 28 February 2011

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1. CONSTRUCTION Common Fund

Statement of accounts up to 28 February 2011

<i>Income and Payments</i>		2011 kCHF
	Income:	
1	Balance brought forward from previous year	556
2	Contributions received	49
3=1+2	Total income	605
	Payments:	
4	Total cash outflows	10
5 = 3 - 4	Total Funds currently available	595

<i>Outstanding commitments</i>		2011 kCHF
6	Outstanding commitments	56

<i>Outstanding contributions</i>		kCHF
CHINA		112
UKRAINE		30
		142

2. MAINTENANCE & OPERATION Category A

Statement of accounts up to 28 February 2011

2.1. Key Figures

<i>Income and Payments</i>		2011 kCHF
	Income:	
1	Balance brought forward from previous year	3 115
2	Contributions received	824
3=1+2	Total income	3 939
	Payments:	
4	Total cash outflows	1 079
5 = 3 - 4	Total Funds currently available	2 860

<i>Outstanding commitments</i>		2011 kCHF
6	Outstanding commitments	765

2.2. Contributions received and outstanding

Maintenance & Operation Common Fund

In Kind and due amounts as indicated by the Collaboration.

FUNDING AGENCIES	Amounts in CHF												
	2002-2010				2011				2002-2011				Paid in advance
	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding	
Member States													
CZECH REPUBLIC	507 003	507 003			94 052			94 052	601 055	507 003		94 052	
DENMARK	237 129	237 129			47 026	350		46 676	284 155	237 479		46 676	
FINLAND	256 535	256 535			47 026	47 026			303 561	303 561			
FRANCE, CEA	300 714	300 714			47 026			47 026	347 740	300 714		47 026	
FRANCE, IN2P3	2 249 295	2 249 295			376 209			376 209	2 625 504	2 249 295		376 209	
GERMANY, BMBF	1 529 493	1 529 493			313 508	114 381		199 127	1 843 001	1 643 874		199 127	
GERMANY, GSI	906 445	906 445			188 105			188 105	1 094 550	906 445		188 105	
GREECE	222 915	222 915			15 675	400			15 275	238 590		15 275	
HUNGARY	135 034	135 034			23 513			23 513	158 547	135 034		23 513	
ITALY Centro Fermi	26 300	26 300			31 351	31 351			57 651	57 651			
ITALY INFN	5 149 713	5 149 713			822 958	256 220		566 738	5 972 671	5 405 933		566 738	
NETHERLANDS	441 728	441 728			70 539	70 539			512 267	512 267			47
NORWAY	659 712	659 712			133 241	133 241			792 953	792 953			
POLAND	734 698	697 113		37 585	141 079	1 300		139 779	875 777	698 413		177 364	
SLOVAK REPUBLIC	595 934	595 934			86 215			86 215	682 149	595 934		86 215	
SPAIN - CUBA	236 000	236 000			47 026	15 675		31 351	283 026	251 675		31 351	
SWEDEN	218 191	218 191			23 513			23 513	241 704	218 191		23 513	
UNITED KINGDOM	372 138	372 138			62 702			62 702	434 840	372 138		62 702	
CERN	2 839 422	2 839 422			399 723			399 723	3 239 145	2 839 422		399 723	
A) Total Member States	17 618 399	17 580 814	0	37 585	2 970 487	670 483	0	2 300 004	20 588 886	18 251 297	0	2 337 589	47
Non-Member States													
ARMENIA	104 835	104 835			8 994	5 478		3 516	113 829	110 313		3 516	
BRAZIL	202 451	178 670		23 781	50 229			50 229	252 680	178 670		74 010	
CHINA WUHAN CCNU	192 626	132 546	60 080		32 242	32 242			224 868	164 788	60 080		1 320
CHINA BEIJING CIAE	95 309	19 917	62 690	12 702	5 261			5 261	100 570	19 917	62 690	17 963	
CROATIA	203 331	203 331			35 974			35 974	239 305	203 331		35 974	
INDIA	1 647 117	1 647 117			336 084	336 084			1 983 201	1 983 201			
JAPAN	363 472	363 472			118 112			118 112	481 584	363 472		118 112	
JINR, Dubna	501 425	86 258	380 994	34 173	66 687			66 687	568 112	86 258	380 994	100 860	
MEXICO	573 006	573 006			104 190			104 190	677 196	573 006		104 190	
Rep. OF KOREA NRF	351 127	351 127			97 400			97 400	448 527	351 127		97 400	
PERU					12 726			12 726	12 726			12 726	
ROMANIA ISS	183 184	183 184			35 974			35 974	219 158	183 184		35 974	
ROMANIA NIPNE	349 257	349 257			66 687			66 687	415 944	349 257		66 687	
RUSSIA	2 305 666	2 295 566	10 100		349 924			349 924	2 655 590	2 295 566	10 100	349 924	
SOUTH AFRICA	263 713	263 713			53 961			53 961	317 674	263 713		53 961	
UKRAINE	225 368	156 068	28 000	41 300	19 516			19 516	244 884	156 068	28 000	60 816	
USA - DOE	1 023 370	1 023 370			338 959	77 100		261 859	1 362 329	1 100 470		261 859	
USA - NSF	216 839	216 839			48 423	98		48 325	265 262	216 937		48 325	
B) Total Non-Member States	8 802 096	8 148 276	541 864	111 956	1 781 343	451 002	0	1 330 341	10 583 439	8 599 278	541 864	1 442 297	1 320
GRAND TOTAL (A+B)	26 420 495	25 729 090	541 864	149 541	4 751 830	1 121 485	0	3 630 345	31 172 325	26 850 575	541 864	3 779 886	1 367