

# **ALICE Resources Review Board**

19 October 2011

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## **Financial Report**

**Statement of accounts up to 31 August 2011**

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# 1. CONSTRUCTION Common Fund

## Statement of accounts up to 31 August 2011

<i>Income and Payments</i>		2011 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	556
2	Contributions received	50
<b>3=1+2</b>	<b>Total income</b>	<b>606</b>
	<b>Payments:</b>	
4	Total cash outflows	48
<b>5 = 3 - 4</b>	<b>Total Funds currently available</b>	<b>558</b>

<i>Outstanding commitments</i>		2011 kCHF
<b>6</b>	Outstanding commitments	<b>34</b>

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

## 2. MAINTENANCE & OPERATION Category A

### Statement of accounts up to 31 August 2011

#### 2.1. Key Figures

<i>Income and Payments</i>		2011 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	3 115
2	Contributions received	3 603
<b>3=1+2</b>	<b>Total income</b>	<b>6 718</b>
	<b>Payments:</b>	
4	Total cash outflows	3 803
<b>5 = 3 - 4</b>	<b>Total Funds currently available</b>	<b>2 915</b>

<i>Outstanding commitments</i>		2011 kCHF
<b>6</b>	Outstanding commitments	<b>732</b>

## 2.2. Contributions received and outstanding

### Maintenance & Operation Common Fund

In Kind and due amounts as indicated by the Collaboration.

FUNDING AGENCIES	2002-2010				2011				2002-2011				Paid in advance
	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding	
<b>Member States</b>													
CZECH REPUBLIC	507 003	507 003			94 052	94 052			601 055	601 055			
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	347 740			
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	313 508			1 843 001	1 843 001			873
GERMANY, GSI	906 445	906 445			188 105	188 105			1 094 550	1 094 550			
GREECE	222 915	222 915			15 675	15 675			238 590	238 590			400
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	822 958			5 972 671	5 972 671			
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	698 413		36 285	141 079			141 079	875 777	698 413		177 364	
SLOVAK REPUBLIC	595 934	595 934			86 215	86 215			682 149	682 149			
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	241 704			
UNITED KINGDOM	372 138	372 138			62 702	62 702			434 840	434 840			
CERN	2 839 422	2 839 422			399 723	399 723			3 239 145	3 239 145			
<b>A) Total Member States</b>	<b>17 618 399</b>	<b>17 582 114</b>	<b>0</b>	<b>36 285</b>	<b>2 970 487</b>	<b>2 351 659</b>	<b>0</b>	<b>618 828</b>	<b>20 588 886</b>	<b>19 933 773</b>	<b>0</b>	<b>655 113</b>	<b>1 320</b>
<b>Non-Member States</b>													
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			1 320
CHINA BEIJING CIAE	95 309	19 917	62 690	12 702	5 261			5 261	100 570	19 917	60 080	17 963	
CROATIA	203 331	203 331			35 974	35 974			239 305	239 305			
INDIA	1 647 117	1 647 117			336 084	336 084			1 983 201	1 983 201			
JAPAN	363 472	363 472			118 112	59 056		59 056	481 584	422 528		59 056	
JINR, Dubna	501 425	102 253	399 172		66 687	66 687			568 112	168 940	399 172		178
MEXICO	573 006	573 006			104 190	104 190			677 196	677 196			
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	415 944			
RUSSIA	2 305 666	2 295 566	10 100		349 924	349 924			2 655 590	2 645 490	10 100		5 914
SOUTH AFRICA	263 713	263 713			53 961	53 961			317 674	317 674			
UKRAINE	225 368	178 584	28 000	18 784	19 516			19 516	244 884	178 584	28 000	38 300	
USA - DOE	1 023 370	1 023 370			338 959	338 959			1 362 329	1 362 329			1 073
USA - NSF	216 839	216 839			48 423	20 900		27 523	265 262	237 739		27 523	
<b>B) Total Non-Member States</b>	<b>8 802 096</b>	<b>8 186 787</b>	<b>560 042</b>	<b>55 267</b>	<b>1 781 343</b>	<b>1 482 868</b>	<b>0</b>	<b>298 475</b>	<b>10 583 439</b>	<b>9 669 655</b>	<b>560 042</b>	<b>353 742</b>	<b>8 485</b>
<b>GRAND TOTAL (A+B)</b>	<b>26 420 495</b>	<b>25 768 901</b>	<b>560 042</b>	<b>91 552</b>	<b>4 751 830</b>	<b>3 834 527</b>	<b>0</b>	<b>917 303</b>	<b>31 172 325</b>	<b>29 603 428</b>	<b>560 042</b>	<b>1 008 855</b>	<b>9 805</b>