

ALICE Resources Review Board

25 April 2012

Financial Report

Statement of accounts up to 29 February 2012

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1. CONSTRUCTION Common Fund

Statement of accounts up to 29 February 2012

<i>Income and Payments</i>		2012 kCHF
	Income:	
1	Balance brought forward from previous year	543
2	Contributions received	0
3=1+2	Total income	543
	Payments:	
4	Total cash outflows	35
5 = 3 - 4	Total Funds currently available	508

<i>Outstanding commitments</i>		2012 kCHF
6	Outstanding commitments	19

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

* KHARKOV INSTITUT now associate member, pending Contribution.

2. MAINTENANCE & OPERATION Category A

Statement of accounts up to 29 February 2012

2.1. Key Figures

<i>Income and Payments</i>		2012 kCHF
	Income:	
1	Balance brought forward from previous year	459
2	Contributions received	1 515
3=1+2	Total income	1 974
	Payments:	
4	Total cash outflows	618
5 = 3 - 4	Total Funds currently available *	1 356

<i>Outstanding commitments</i>		2012 kCHF
6	Outstanding commitments	725

*** An amount of 1MCHF has been transferred in 2011 into a separate account for deferred On-line replacements, T737547.**

2.2. Contributions received and outstanding

Maintenance & Operation Common Fund

In Kind and due amounts as indicated by the Collaboration.

Amounts in CHF

FUNDING AGENCIES	2002-2011				2012				2002-2012				Paid in advance
	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding	
Member States													
CZECH REPUBLIC	601 055	601 055			94 390			94 390	695 445	601 055		94 390	
DENMARK	284 155	284 155			68 647	350		68 297	352 802	284 505		68 297	
FINLAND	303 561	303 561			51 485			51 485	355 046	303 561		51 485	
FRANCE, CEA	347 740	347 740			60 066			60 066	407 806	347 740		60 066	
FRANCE, IN2P3	2 625 504	2 625 504			411 882			411 882	3 037 386	2 625 504		411 882	
GERMANY, BMBF	1 843 001	1 843 001			317 492	873		316 619	2 160 493	1 843 874		316 619	
GERMANY, GSI	1 094 550	1 094 550			188 779	188 779			1 283 329	1 283 329			
GREECE	238 590	238 590			17 162	400		16 762	255 752	238 990		16 762	
HUNGARY	158 547	158 547			25 743			25 743	184 290	158 547		25 743	
ITALY Centro Fermi	57 651	57 651			51 485			51 485	109 136	57 651		51 485	
ITALY INFN	5 972 671	5 972 671			918 153			918 153	6 890 824	5 972 671		918 153	
NETHERLANDS	512 267	512 267			85 809	85 809			598 076	598 076			47
NORWAY	792 953	792 953			145 875	145 875			938 828	938 828			
POLAND	875 777	792 465		83 312	154 456			83 311	1 030 233	875 776		154 457	
SLOVAK REPUBLIC	682 149	682 149			85 809	85 809			767 958	767 958			
SPAIN - CUBA	283 026	251 675		31 351	42 904			42 904	325 930	251 675		74 255	
SWEDEN	241 704	241 704			25 743			25 743	267 447	241 704		25 743	
UNITED KINGDOM	434 840	434 840			60 066			60 066	494 906	434 840		60 066	
CERN	3 239 145	3 239 145			429 043	429 043			3 668 188	3 668 188			
A) Total Member States	20 588 886	20 474 223	0	114 663	3 234 989	1 020 249	0	2 214 740	23 823 875	21 494 472	0	2 329 403	47
Non-Member States													
ARMENIA	113 829	113 829			25 461	14 324		11 137	139 290	128 153		11 137	
BRAZIL	252 680	178 670		74 010	76 383			76 383	329 063	178 670		150 393	
CHINA WUHAN CCNU	224 868	164 788	60 080		50 922	1 320		49 602	275 790	166 108	60 080	49 602	
CHINA BEIJING CIAE	100 570	19 917	62 690	17 963	12 730			12 730	113 300	19 917	62 690	30 693	
CROATIA	239 305	239 305			63 652			63 652	302 957	239 305		63 652	
INDIA	1 983 201	1 983 201			388 701	388 701			2 371 902	2 371 902			
JAPAN	481 584	481 584			125 636	18 850		106 786	607 220	500 434		106 786	
JINR, Dubna	568 112	168 940	399 172		101 843	178		101 665	669 955	169 118	399 172	101 665	
MEXICO	677 196	677 196			152 765			152 765	829 961	677 196		152 765	
Rep. OF KOREA NRF	448 527	439 956		8 571	127 304			127 304	575 831	439 956		135 875	
PERU	12 726	12 726			12 730			12 730	25 456	12 726		12 730	
ROMANIA ISS	219 158	219 158			50 922			50 922	270 080	219 158		50 922	
ROMANIA NIPNE	415 944	415 944			89 113			89 113	505 057	415 944		89 113	
RUSSIA	2 655 590	2 645 490	10 100		464 208	5 914		458 294	3 119 798	2 651 404	10 100	458 294	
SOUTH AFRICA	317 674	317 674			89 113	89 113			406 787	406 787			
UKRAINE	244 884	178 584	28 000	38 300	50 921			50 921	295 805	178 584	28 000	89 221	
USA - DOE	1 362 329	1 362 329			504 377	1 073		503 304	1 866 706	1 363 402		503 304	
USA - NSF	265 262	237 739		27 523	75 657			75 657	340 919	237 739		103 180	
B) Total Non-Member States	10 583 439	9 857 030	560 042	166 367	2 462 438	519 473	0	1 942 965	13 045 877	10 376 503	560 042	2 109 332	0
GRAND TOTAL (A+B)	31 172 325	30 331 253	560 042	281 030	5 697 427	1 539 722	0	4 157 705	36 869 752	31 870 975	560 042	4 438 735	47