

# **ALICE Resources Review Board**

31 October 2012

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## **Financial Report**

**Statement of accounts up to 31 August 2012**

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# 1. CONSTRUCTION Common Fund

## Statement of accounts up to 31 August 2012

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

<i>Outstanding commitments</i>		2012 kCHF
6	Outstanding commitments	0

<i>Outstanding contributions</i>		kCHF
CHINA WUHAN CCNU		22
KOREA KISTI		50
PAKISTAN		50
INDIA (Gauhati University, Bose Institute and IIT Mumbai)		150
		<b>272</b>

## 2. MAINTENANCE & OPERATION Category A

### Statement of accounts up to 31 August 2012

#### 2.1. Key Figures

<i>Income and Payments</i>		2012 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	459
2	Contributions received	5 257
<b>3=1+2</b>	<b>Total income</b>	<b>5 716</b>
	<b>Payments:</b>	
4	Total cash outflows	3 281
<b>5 = 3 - 4</b>	<b>Total Funds currently available *</b>	<b>2 435</b>

<i>Outstanding commitments</i>		2012 kCHF
<b>6</b>	Outstanding commitments	<b>409</b>

**\* 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	
<b>Member States</b>													
CZECH REPUBLIC	601 055	601 055			94 390	94 390			695 445	695 445			
DENMARK	284 155	284 155			68 647	68 647			352 802	352 802			350
FINLAND	303 561	303 561			51 485	51 485			355 046	355 046			
FRANCE, CEA	347 740	347 740			60 066	60 066			407 806	407 806			
FRANCE, IN2P3	2 625 504	2 625 504			411 882	411 882			3 037 386	3 037 386			
GERMANY, BMBF	1 843 001	1 843 001			317 492	199 525		117 967	2 160 493	2 042 526		117 967	
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	184 290			8 581
ITALY Centro Fermi	57 651	57 651			51 485	51 485			109 136	109 136			
ITALY INFN	5 972 671	5 972 671			918 153	918 153			6 890 824	6 890 824			
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	875 777			154 456	104 269		50 187	1 030 233	980 046		50 187	
ROMANIA ISS					34 323			34 323	34 323			34 323	
ROMANIA NIPNE					60 066	46 000		14 066	60 066	46 000		14 066	
SLOVAK REPUBLIC	682 149	682 149			85 809	85 809			767 958	767 958			
SPAIN - CUBA	283 026	283 026			42 904			42 904	325 930	283 026		42 904	
SWEDEN	241 704	241 704			25 743	25 743			267 447	267 447			
UNITED KINGDOM	434 840	434 840			60 066	60 066			494 906	494 906			
CERN	3 239 145	3 239 145			429 043	429 043			3 668 188	3 668 188			
<b>A) Total Member States</b>	<b>20 588 886</b>	<b>20 588 886</b>	<b>0</b>		<b>3 329 378</b>	<b>3 053 169</b>	<b>0</b>	<b>276 209</b>	<b>23 918 264</b>	<b>23 642 055</b>	<b>0</b>	<b>276 209</b>	<b>8 978</b>

<b>Non-Member States</b>													
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					100 570	19 917	62 690	17 963	
CROATIA	239 305	239 305			63 652	63 652			302 957	302 957			
INDIA	1 983 201	1 983 201			388 701	388 701			2 371 902	2 371 902			
JAPAN	481 584	481 584			125 636	75 381		50 255	607 220	556 965		50 255	
JINR, Dubna	568 112	168 940	399 172		101 843	101 843			669 955	270 783	399 172		178
MEXICO	677 196	677 196			152 765	104 190		48 575	829 961	781 386		48 575	
Rep. OF KOREA NRF	448 527	448 527			127 304	127 304			575 831	575 831			
PERU	12 726	12 726			12 730	12 730			25 456	25 456			
ROMANIA ISS	219 158	219 158							219 158	219 158			
ROMANIA NIPNE	415 944	415 944							415 944	415 944			
RUSSIA	2 655 590	2 645 490	10 100		464 208	464 208			3 119 798	3 109 698	10 100		5 914
SOUTH AFRICA	317 674	317 674			89 113	89 113			406 787	406 787			
UKRAINE	244 884	178 584	28 000	38 300	38 191	38 191			283 075	216 775	28 000	38 300	
USA - DOE	1 362 329	1 362 329			504 377	504 377			1 866 706	1 866 706			498
USA - NSF	265 262	265 262			75 657	75 657			340 919	340 919			1 441
<b>B) Total Non-Member States</b>	<b>10 583 439</b>	<b>9 893 124</b>	<b>560 042</b>	<b>130 273</b>	<b>2 296 943</b>	<b>2 060 991</b>	<b>0</b>	<b>235 952</b>	<b>12 880 382</b>	<b>11 954 115</b>	<b>560 042</b>	<b>366 225</b>	<b>8031</b>

<b>GRAND TOTAL (A+B)</b>	<b>31 172 325</b>	<b>30 482 010</b>	<b>560 042</b>	<b>130 273</b>	<b>5 626 321</b>	<b>5 114 160</b>	<b>0</b>	<b>512 161</b>	<b>36 798 646</b>	<b>35 596 170</b>	<b>560 042</b>	<b>642 434</b>	<b>17 009</b>
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