



ALICE
Resources Review Board
17 April 2013

Updates to Financial Report

Construction Common Fund, Commissioning & Integration Outstanding Contributions

Amount in CHF

Funding Agencies	Outstanding amount
INDIA	150 000
KOREA KISTI	37 000
PAKISTAN	50 000
Total	237 000

Maintenance & Operations – Category A

Additional Contributions received as from 1st March 2013

Amount in CHF

Funding Agencies	Amount received
GERMANY – BMBF	284 401
ITALY Centro Fermi	54 341
NETHERLAND	85 345
NORWAY	139 733
POLAND	46 144
SWEDEN	38 815
CERN	403 673
BRAZIL	14 010
CROATIA	41 386
JAPAN	11 888
PERU	8 214
UKRAINE	3 000
USA - DOE	16 569
Total	1 147 519

Maintenance & Operations – Category A

Outstanding Contributions M&O – A

MEMBER STATES

Amount in CHF

Funding Agencies	Before 2013	For 2013	TOTAL
CZECH REPUBLIC		100 918	100 918
DENMARK	-350	62 104	61 754
FRANCE IN2P3	9	372 621	372 630
GERMANY, BMBF		1 960	1 960
GREECE	16 762	23 289	40 051
ITALY INFN		728 503	728 503
POLAND	-865	108 682	107 817
ROMANIA ISS		27 604	27 604
ROMANIA NIPNE		48 307	48 307
SLOVAK REPUBLIC		77 629	77 629
SPAIN – CUBA	42 904	38 815	81 719
UNITED KINGDOM		69 866	69 866
Total Member States	58 460	1 660 298	1 718 758

Maintenance & Operations – Category A

Outstanding Contributions M&O – A

NON-MEMBER STATES

Amount in CHF

Funding Agencies	Before 2013	For 2013	TOTAL
ARMENIA		17 071	17 071
BRAZIL	76 383	39 662	116 045
CHINA WUHAN CCNU	-1 320	31 557	30 237
CHINA BEIJING CIAE	17 963		17 963
INDIA		335 757	335 757
JAPAN		67 368	67 368
JINR, Dubna	-178	74 666	74 488
MEXICO	48 575	97 257	145 832
Rep. OF KOREA NRF		72 081	72 081
Rep. OF KOREA KISTI		26 900	26 900
PAKISTAN		26 900	26 900
RUSSIA	- 5 914	320 482	314 568
SOUTH AFRICA		57 595	57 595
UKRAINE	33 950	24 314	58 264
USA – DOE	-497	320 337	319 840
USA – NSF	-1 441	32 936	31 495
Total Non-Member States	167 521	1 544 883	1 712 404

Member States + Non-Member States	Before 2013	For 2013	TOTAL
Total Outstanding in CHF	225 981	3 205 181	3 431 162
Total Outstanding in %	0.61	67.91	