

ALICE Resources Review Board

17 April 2013

Financial Report

Statement of accounts up to 28 February 2013

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1. CONSTRUCTION Common Funds

Statement of accounts up to 28 February 2013

<i>Income and Payments</i>		2013 kCHF
	Income:	
1	Balance brought forward from previous year	632
2	Contributions received	0
3=1+2	Total income	632
	Payments:	
4	Total cash outflows	0
5 = 3 - 4	Total Funds currently available	632

<i>Outstanding commitments</i>		2013 kCHF
6	Outstanding commitments	0

<i>Outstanding contributions</i>		kCHF
KOREA KISTI		37
PAKISTAN		50
INDIA (Gauhati University, Bose Institute and IIT Mumbai)		150
		237

2. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 28 February 2013

2.1. Key Figures

<i>Income and Payments</i>		2013 kCHF
	Income:	
1	Balance brought forward from previous year	338
2	Contributions received	311
3=1+2	Total income	649
	Payments:	
4	Total cash outflows	498
5 = 3 - 4	Total Funds currently available *	151

<i>Outstanding commitments</i>		2013 kCHF
6	Outstanding commitments	714

*** An amount of 1MCHF has been transferred in 2011 and an amount of 1.372MCHF has been transferred in 2012 into a separate account for deferred On-line hardware 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	2002-2012				2013				2002-2013				Paid in advance
	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding	
Member States													
CZECH REPUBLIC	695 445	695 445			100 918			100 918	796 363	695 445		100 918	
DENMARK	352 802	353 152		- 350	62 104			62 104	414 906	353 152		61 754	
FINLAND	355 046	355 046			46 578	46 578			401 624	401 624			
FRANCE, CEA	407 806	407 806			54 341	54 341			462 147	462 147			
FRANCE, IN2P3	3 037 386	3 037 377		9	372 621			372 621	3 410 007	3 037 377		372 630	
GERMANY, BMBF	2 160 493	2 161 361		- 868	287 229			287 229	2 447 722	2 161 361		286 361	
GERMANY, GSI	1 283 329	1 283 329			178 548	178 548			1 461 877	1 461 877			
GREECE	255 752	238 990		16 762	23 289			23 289	279 041	238 990		40 051	
HUNGARY	192 871	192 871			31 052	31 052			223 923	223 923			
ITALY Centro Fermi	109 136	109 136			54 341			54 341	163 477	109 136		54 341	
ITALY INFN	6 890 824	6 890 824			784 057	55 554			7 674 881	6 946 378		728 503	
NETHERLANDS	598 076	598 123		- 47	85 392			85 392	683 468	598 123		85 345	
NORWAY	938 828	938 828			139 733			139 733	1 078 561	938 828		139 733	
POLAND	1 030 233	1 031 531		- 1 298	155 259			155 259	1 185 492	1 031 531		153 961	
ROMANIA ISS	34 323	34 323			27 604			27 604	61 927	34 323		27 604	
ROMANIA NIPNE	60 066	60 066			48 307			48 307	108 373	60 066		48 307	
SLOVAK REPUBLIC	767 958	767 958			77 629			77 629	845 587	767 958		77 629	
SPAIN - CUBA	325 930	283 026		42 904	38 815			38 815	364 745	283 026		81 719	
SWEDEN	267 447	267 447			38 815			38 815	306 262	267 447		38 815	
UNITED KINGDOM	494 906	494 906			69 866			69 866	564 772	494 906		69 866	
CERN	3 676 768	3 676 768			403 673			403 673	4 080 441	3 676 768		403 673	
A) Total Member States	23 935 425	23 878 313	0	57 112	3 080 171	366 073	0	2 714 098	27 015 596	24 244 386	0	2 771 210	0
Non-Member States													
ARMENIA	139 290	139 290			17 071			17 071	156 361	139 290		17 071	
BRAZIL	329 063	238 670		90 393	39 662			39 662	368 725	238 670		130 055	
CHINA WUHAN CCNU	275 790	217 030	60 080	- 1 320	31 557			31 557	307 347	217 030	60 080	30 237	
CHINA BEIJING CIAE	100 570	19 917	62 690	17 963					100 570	19 917	62 690	17 963	
CROATIA	302 957	302 957			41 386			41 386	344 343	302 957		41 386	
INDIA	2 371 902	2 371 902			335 757			335 757	2 707 659	2 371 902		335 757	
JAPAN	607 220	607 220			79 256			79 256	686 476	607 220		79 256	
JINR, Dubna	669 955	270 961	399 172	- 178	74 666			74 666	744 621	270 961	399 172	74 488	
MEXICO	829 961	781 386		48 575	97 257			97 257	927 218	781 386		145 832	
Rep. OF KOREA NRF	575 831	575 831			72 081			72 081	647 912	575 831		72 081	
Rep. OF KOREA KISTI					26 900			26 900	26 900			26 900	
PAKISTAN					26 900			26 900	26 900			26 900	
PERU	25 456	25 456			8 105			8 105	33 561	25 456		8 105	
ROMANIA ISS	219 158	219 158							219 158	219 158			
ROMANIA NIPNE	415 944	415 944							415 944	415 944			
RUSSIA	3 119 798	3 115 612	10 100	- 5 914	320 482			320 482	3 440 280	3 115 612	10 100	314 568	
SOUTH AFRICA	406 787	406 787			57 595			57 595	464 382	406 787		57 595	
UKRAINE	283 075	218 125	28 000	36 950	24 314			24 314	307 389	218 125	28 000	61 264	
USA - DOE	1 866 706	1 867 203		- 497	336 906			336 906	2 203 612	1 867 203		336 409	
USA - NSF	340 919	342 360		- 1 441	49 405	16 469		32 936	390 324	358 829		31 495	
B) Total Non-Member States	12 880 382	12 135 809	560 042	184 531	1 639 300	16 469	0	1 622 831	14 519 682	12 152 278	560 042	1 807 362	0
GRAND TOTAL (A+B)	36 815 807	36 014 122	560 042	241 643	4 719 471	382 542	0	4 336 929	41 535 278	36 396 664	560 042	4 578 572	0

3. Addendum : Deferred On-line hardware replacements

3.1. Key Figures

<i>Income and Payments as at 31.12.2012</i>		2012 kCHF
	Income:	
1	Balance at 31 December 2011	1 000
2	Income 2012 from M&O Category A	1 372
3=1+2	Total income	2 372
	Expenditures:	
	Installation	119
	Computing	109
	Misc	5
4	Total Expenditures	233
5 = 3 - 4	Balance at 31 December 2012	2 139

<i>Income and Payments as at 28.02.2013</i>		2013 kCHF
	Income:	
1	Balance brought forward from previous year	2 139
2	Contributions received	0
3=1+2	Total income	2 139
4	Expenditures:	0
5 = 3 - 4	Balance at 28 February 2013	2 139

<i>Outstanding commitments</i>		2013 kCHF
6	Outstanding commitments	208