

ALICE Resources Review Board

12th November 2008

Financial Report

Statement of accounts up to 31 August 2008

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1. CONSTRUCTION Common Funds

Statement of accounts up to 31 August 2008

1.1. Key Figures

| <i>Income and Payments</i> | | 2008 kCHF |
|----------------------------|--|--------------|
| | Income: | |
| 1 | Balance brought forward from previous year | - 765 |
| 2 | Contributions received during the year | 358 |
| 3=1+2 | Total income | - 407 |
| | Payments: | |
| 4 | Total cash outflows | - 59 |
| 5 = 3 - 4 | Total Funds currently available | - 348 |

| <i>Outstanding commitments</i> | | 2008 kCHF |
|--------------------------------|---|--------------|
| 6 | Outstanding commitments at 31 August 2008 | 429 |

1.2. Contributions received and outstanding

Construction CORE Common Fund, Commissioning & Integration

Amount in CHF

| FUNDING AGENCIES | Total Due MoU | Contributions received | | | | Outstanding | Additional Contribution |
|--|-------------------|------------------------|----------------|------------------|-------------------|----------------|-------------------------|
| | | up to 2007 | in 2008 | In Kind * | Total Received | | |
| Member States | | | | | | | |
| CZECH REPUBLIC | 152 000 | 166 000 | | | 166 000 | | 14 000 |
| DENMARK | 169 000 | 169 000 | | | 169 000 | | |
| FINLAND | 142 000 | 122 750 | 19 250 | | 142 000 | | |
| FRANCE, CEA | 221 000 | 221 000 | | | 221 000 | | |
| FRANCE, IN2P3 | 1 247 000 | 1 496 660 | | | 1 496 660 | | 249 660 |
| GERMANY, BMBF | 1 770 000 | 1 770 000 | | | 1 770 000 | | |
| GERMANY, GSI | 998 000 | 998 000 | | | 998 000 | | |
| GREECE | 130 000 | 130 000 | | | 130 000 | | |
| HUNGARY | 127 000 | 127 000 | | | 127 000 | | |
| ITALY | 2 249 000 | 2 249 670 | | | 2 249 670 | | 670 |
| NETHERLANDS | 307 000 | 307 000 | | | 307 000 | | |
| NORWAY | 206 000 | 206 000 | | | 206 000 | | |
| POLAND | 135 000 | 130 000 | 5 000 | | 135 000 | | |
| SLOVAK REPUBLIC | 136 000 | 119 600 | | 16 400 | 136 000 | | |
| SPAIN - CUBA | 45 000 | 45 000 | | | 45 000 | | |
| SWEDEN | 419 000 | 424 000 | | | 424 000 | | 5 000 |
| SWITZERLAND | 5 000 | 5 000 | | | 5 000 | | |
| UNITED KINGDOM | 224 000 | 224 000 | | | 224 000 | | |
| CERN | 2 705 000 | 2 601 000 | | 346 900 | 2 947 900 | | 242 900 ** |
| A) Total from Member States | 11 387 000 | 11 511 680 | 24 250 | 363 300 | 11 899 230 | | 512 230 |
| Non-Member States | | | | | | | |
| ARMENIA | 51 000 | 38 000 | 8 250 | 4 800 | 51 050 | | 50 |
| CHINA | 135 000 | 22 991 | | | 22 991 | 112 009 | |
| CROATIA | 117 000 | 107 000 | 10 000 | | 117 000 | | |
| INDIA | 315 000 | 200 000 | | 137 200 | 337 200 | | 22 200 |
| JAPAN | 150 000 | 150 000 | | | 150 000 | | |
| JINR, Dubna | 245 000 | 45 000 | | 199 600 | 244 600 | 400 | |
| MEXICO | 110 000 | 60 000 | 10 000 | | 70 000 | 40 000 | |
| REPUBLIC OF KOREA | 150 000 | 67 000 | 50 000 | | 117 000 | 33 000 | |
| ROMANIA ISS | 45 000 | 45 000 | | | 45 000 | | |
| ROMANIA NIPNE | 105 000 | 95 000 | 10 000 | | 105 000 | | |
| RUSSIA | 1 310 000 | 85 000 | | 930 700 | 1 015 700 | 294 300 | |
| SOUTH AFRICA | 45 000 | 25 000 | 20 000 | | 45 000 | | |
| UKRAINE | 147 000 | 70 000 | | | 70 000 | 77 000 | |
| USA, Cal Poly | 50 000 | 50 000 | | | 50 000 | | |
| USA, Creighton | 45 000 | 30 000 | | | 30 000 | 15 000 | |
| USA, DOE | 360 000 | | 225 000 | | 225 000 | 135 000 | |
| USA, OSU | 49 000 | 49 000 | | | 49 000 | | |
| B) Total from non-Member States | 3 429 000 | 1 138 991 | 333 250 | 1 272 300 | 2 744 541 | 706 709 | 22 250 |
| TOTAL (A+B) | 14 816 000 | 12 650 671 | 357 500 | 1 635 600 | 14 643 771 | 706 709 | 534 480 |
| C) Interest Credited | | 461 400 | | | 461 400 | | |
| GRAND TOTAL (A+B+C) | 14 816 000 | 13 112 071 | 357 500 | 1 635 600 | 15 105 171 | | |

* Information provided by the Collaboration

** In Kind

2. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 31 August 2008

2.1. Key Figures

| <i>Income and Payments</i> | | 2008 kCHF |
|----------------------------|--|--------------|
| | Income: | |
| 1 | Balance brought forward from previous year | 1 500 |
| 2 | Contributions received during the year | 3 178 |
| 3=1+2 | Total income | 4 678 |
| | Payments: | |
| 4 | Total cash outflows | 2 925 |
| 5 = 3 - 4 | Total Funds currently available | 1 753 |

| <i>Outstanding commitments</i> | | 2008 kCHF |
|--------------------------------|---|--------------|
| 6 | Outstanding commitments at 31 August 2008 | 407 |

2.2. Contributions received and outstanding

Maintenance & Operation Common Fund

The table shows the contributions due for each calendar year as agreed by the Collaboration.

| FUNDING AGENCIES | 2002-2007 | | | | 2008 | | | | 2002-2008 | | | | Paid in advance |
|-----------------------------------|-------------------|-------------------|----------------|----------------|------------------|------------------|---------------|------------------|-------------------|-------------------|----------------|------------------|-----------------|
| | Due | Received | In-Kind | Outstanding | Due | Received | In-Kind | Outstanding | Due | Received | In-Kind | Outstanding | |
| Member States | | | | | | | | | | | | | |
| CZECH REPUBLIC | 203 657 | 203 657 | | | 97 200 | 97 200 | | | 300 857 | 300 857 | | | |
| DENMARK | 93 544 | 93 544 | | | 40 500 | 350 | | 40 150 | 134 044 | 93 894 | | 40 150 | |
| FINLAND | 113 255 | 113 255 | | | 48 600 | 48 600 | | | 161 855 | 161 855 | | | |
| FRANCE, CEA | 140 934 | 140 934 | | | 56 700 | 56 700 | | | 197 634 | 197 634 | | | |
| FRANCE, IN2P3 | 979 695 | 979 695 | | | 453 400 | 453 400 | | | 1 433 095 | 1 433 095 | | | |
| GERMANY, BMBF | 625 255 | 625 255 | | | 259 100 | 259 100 | | | 884 355 | 884 355 | | | |
| GERMANY, GSI | 399 999 | 399 999 | | | 145 700 | 145 700 | | | 545 699 | 545 699 | | | |
| GREECE | 80 295 | 80 295 | | | 56 700 | 400 | | 56 300 | 136 995 | 80 695 | | 56 300 | |
| HUNGARY | 59 242 | 59 242 | | | 24 300 | 24 300 | | | 83 542 | 83 542 | | | |
| ITALY | 2 338 628 | 2 338 628 | | | 955 400 | 957 377 | | | 3 294 028 | 3 296 005 | | | 1 977 |
| NETHERLANDS | 180 887 | 180 887 | | | 89 100 | 89 100 | | | 269 987 | 269 987 | | | |
| NORWAY | 230 058 | 230 058 | | | 145 700 | | | 145 700 | 375 758 | 230 058 | | 145 700 | |
| POLAND | 345 743 | 345 743 | | | 113 400 | | | 113 400 | 459 143 | 345 743 | | 113 400 | |
| SLOVAK REPUBLIC | 276 065 | 276 065 | | | 105 300 | 105 300 | | | 381 365 | 381 365 | | | |
| SPAIN - CUBA | 41 600 | 41 600 | | | 56 700 | 56 700 | | | 98 300 | 98 300 | | | |
| SWEDEN | 100 835 | 100 835 | | | 48 600 | 48 600 | | | 149 435 | 149 435 | | | |
| UNITED KINGDOM | 128 825 | 128 825 | | | 89 100 | 89 100 | | | 217 925 | 217 925 | | | |
| CERN | 1 368 626 | 1 368 626 | | | 518 200 | | | 518 200 | 1 886 826 | 1 368 626 | | 518 200 | |
| A) Total Member States | 7 707 143 | 7 707 143 | | | 3 303 700 | 2 431 927 | | 873 750 | 11 010 843 | 10 139 070 | | 873 750 | 1 977 |
| Non-Member States | | | | | | | | | | | | | |
| ARMENIA | 61 643 | 61 643 | | | 25 300 | | | 25 300 | 86 943 | 61 643 | | 25 300 | |
| BRAZIL | | | | | 50 700 | | | 50 700 | 50 700 | | | 50 700 | |
| CHINA | 117 500 | | | 117 500 | 101 300 | | | 101 300 | 218 800 | | | 218 800 | |
| CROATIA | 65 463 | 47 163 | | 18 300 | 50 700 | 50 700 | | | 116 163 | 97 863 | | 18 300 | |
| INDIA | 597 468 | 597 468 | | | 323 900 | 323 900 | | | 921 368 | 921 368 | | | |
| JAPAN | 45 200 | 45 200 | | | 74 900 | 31 225 | | 43 675 | 120 100 | 76 425 | | 43 675 | |
| JINR, Dubna | 294 674 | 68 080 | 226 594 | | 76 000 | | 72 378 | 3 622 | 370 674 | 68 080 | 298 972 | 3 622 | |
| MEXICO | 146 403 | 146 403 | | | 152 000 | 152 000 | | | 298 403 | 298 403 | | | |
| REPUBLIC OF KOREA | 80 200 | 80 200 | | | 76 000 | | | 76 000 | 156 200 | 80 200 | | 76 000 | |
| ROMANIA | 166 448 | 166 448 | | | 139 400 | | | 139 400 | 305 848 | 166 448 | | 139 400 | |
| RUSSIA | 1 004 594 | 1 004 594 | | | 502 900 | 278 034 | | 224 866 | 1 507 494 | 1 282 628 | | 224 866 | |
| SOUTH AFRICA | 70 370 | 70 370 | | | 38 000 | 38 000 | | | 108 370 | 108 370 | | | |
| UKRAINE | 95 892 | 67 892 | 28 000 | | 38 000 | 17 728 | | 20 272 | 133 892 | 85 620 | 28 000 | 20 272 | |
| USA - DOE | 135 509 | 135 509 | | | 250 700 | | | 250 700 | 386 209 | 135 509 | | 250 700 | |
| USA - NSF | 92 707 | 92 707 | | | 50 100 | 50 100 | | | 142 807 | 142 807 | | | |
| B) Total Non-Member States | 2 974 071 | 2 583 677 | 254 594 | 135 800 | 1 949 900 | 941 687 | 72 378 | 935 835 | 4 923 971 | 3 525 364 | 326 972 | 1 071 635 | |
| C) GRAND TOTAL (A+B) | 10 681 214 | 10 290 820 | 254 594 | 135 800 | 5 253 600 | 3 373 614 | 72 378 | 1 809 585 | 15 934 814 | 13 664 434 | 326 972 | 1 945 385 | 1 977 |