

ALICE Resources Review Board

29th April 2009

Financial Report

Statement of accounts up to 28 february 2009

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1. CONSTRUCTION Common Fund

Statement of accounts up to 28 february 2009

1.1. Key Figures

<i>Income and Payments</i>		2009 kCHF
	Income:	
1	Balance brought forward from previous year	267
2	Contributions received (up to 28 february 2009)	0
3=1+2	Total income	267
	Payments:	
4	Total cash outflows	27
5 = 3 - 4	Total Funds currently available	240

<i>Outstanding commitments</i>		2009 kCHF
6	Outstanding commitments at 28 february 2009	171

1.2. Contributions received and outstanding

Construction CORE Common Fund, Commissioning & Integration (up to 28 february 2009)

Amount in CHF

FUNDING AGENCIES	Total Due MoU	Contributions received			Outstanding	Additional Contribution
		up to 2008	in 2009	In Kind *		
Member States						
CZECH REPUBLIC	152 000	166 000			166 000	14 000
DENMARK	169 000	169 000			169 000	
FINLAND	142 000	142 000			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	135 000			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	3 651 000		346 900	3 997 900	1 292 900
A) Total from Member States	11 387 000	12 585 930		363 300	12 949 230	1 562 230
Non-Member States						
ARMENIA	51 000	46 250		4 750	51 000	
BRAZIL	45 000					45 000
CHINA	135 000	22 991			22 991	112 009
CROATIA	117 000	117 000			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		200 000	245 000	
MEXICO	110 000	70 000			70 000	40 000
REPUBLIC OF KOREA, KICOS	100 000	100 000			100 000	
REPUBLIC OF KOREA, YONSEI	50 000	17 000			17 000	33 000
ROMANIA ISS	45 000	45 000			45 000	
ROMANIA NIPNE	105 000	105 000			105 000	
RUSSIA	1 310 000	85 000		1 175 700	1 260 700	49 300
SOUTH AFRICA	45 000	45 000			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	3 474 000	1 472 241		1 517 650	2 989 891	506 309
TOTAL (A+B)	14 861 000	14 058 171		1 880 950	15 939 121	506 309
C) Interest Credited		466 012			466 012	
GRAND TOTAL (A+B+C)	14 861 000	14 524 183		1 880 950	16 405 133	

* Information provided by the Collaboration

2. MAINTENANCE & OPERATION Common Fund

Statement of accounts up to 28 february 2009

2.1. Key Figures

<i>Income and Payments</i>		2009 kCHF
	Income:	
1	Balance brought forward from previous year	1 668
2	Contributions received (up to 28 february 2009)	675
3=1+2	Total income	2 343
	Payments:	
4	Total cash outflows	644
5 = 3 - 4	Total Funds currently available	1 699

<i>Outstanding commitments</i>		2009 kCHF
6	Outstanding commitments at 28 february 2009	272

2.2. Contributions received and outstanding

Maintenance & Operation Common Fund (up to 28 february 2009)

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

FUNDING AGENCIES	2002-2008				2009				2002-2009				Paid in advance
	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding	
Member States													
CZECH REPUBLIC	300 857	300 857			100 977			100 977	401 834	300 857		100 977	
DENMARK	134 044	134 044			50 500	350		50 150	184 544	134 394		50 150	
FINLAND	161 855	161 855			42 100			42 100	203 955	161 855		42 100	
FRANCE, CEA	197 634	197 634			50 500	50 500			248 134	248 134			
FRANCE, IN2P3	1 433 095	1 433 095			395 500			395 500	1 828 595	1 433 095		395 500	
GERMANY, BMBF	884 355	884 355			294 575			294 575	1 178 930	884 355		294 575	
GERMANY, GSI	545 699	545 699			176 700			176 700	722 399	545 699		176 700	
GREECE	136 995	136 995			42 100	400		41 700	179 095	137 395		41 700	
HUNGARY	83 542	83 542			25 200			25 200	108 742	83 542		25 200	
ITALY	3 294 028	3 294 028			900 400	1 977		898 423	4 194 428	3 296 005		898 423	
NETHERLANDS	269 987	269 987			84 100	41 200		42 900	354 087	311 187		42 900	
NORWAY	375 758	375 758			126 200			126 200	501 958	375 758		126 200	
POLAND	459 143	345 744		113 399	117 800			117 800	576 943	345 744		231 199	
SLOVAK REPUBLIC	381 365	381 365			109 400			109 400	490 765	381 365		109 400	
SPAIN - CUBA	98 300	98 300			58 900	58 900			157 200	157 200			
SWEDEN	149 435	149 435			33 700			33 700	183 135	149 435		33 700	
UNITED KINGDOM	217 925	217 925			84 100			84 100	302 025	217 925		84 100	
CERN	1 886 826	1 886 826			488 100	488 100			2 374 926	2 374 926			
A) Total Member States	11 010 843	10 897 444		113 399	3 180 852	641 427		2 539 425	14 191 695	11 538 871		2 652 824	
Non-Member States													
ARMENIA	86 943	86 943			13 100			13 100	100 043	86 943		13 100	
BRAZIL	50 700			50 700	91 500			91 500	142 200			142 200	
CHINA	218 940	63 000	105 900	50 040	91 501			91 501	310 441	63 000	105 900	141 541	
CROATIA	116 163	116 163			52 300			52 300	168 463	116 163		52 300	
INDIA	921 368	921 368			411 304			411 304	1 332 672	921 368		411 304	
JAPAN	132 600	120 100		12 500	115 900	57 645		58 255	248 500	177 745		70 755	
JINR, Dubna	370 674	68 080	302 594		78 400		33 148	45 252	449 074	68 080	335 742	45 252	
MEXICO	298 403	298 403			169 900			169 900	468 303	298 403		169 900	
REPUBLIC OF KOREA, KICOS	156 200	156 200			78 400			78 400	234 600	156 200		78 400	
REPUBLIC OF KOREA, YONSEI					26 100	26 100			26 100	26 100			
ROMANIA	305 848	305 848			130 682			130 682	436 530	305 848		130 682	
RUSSIA	1 507 494	1 282 628		224 866	460 400			460 400	1 967 894	1 282 628		685 266	
SOUTH AFRICA	108 370	108 370			78 400			78 400	186 770	108 370		78 400	
UKRAINE	133 892	85 120	28 000	20 772	65 300			65 300	199 192	85 120	28 000	86 072	
USA - DOE	386 204	386 204			362 100	5		362 095	748 304	386 209		362 095	
USA - NSF	142 807	142 807			51 700	102		51 598	194 507	142 909		51 598	
B) Total Non-Member States	4 936 606	4 141 234	436 494	358 878	2 276 987	83 852	33 148	2 159 987	7 213 593	4 225 086	469 642	2 518 865	
C) GRAND TOTAL (A+B)	15 947 449	15 038 678	436 494	472 277	5 457 839	725 279	33 148	4 699 412	21 405 288	15 763 957	469 642	5 171 689	