

ALICE Resources Review Board

14 October 2009

Financial Report

Statement of accounts up to 31 August 2009

1. CONSTRUCTION Common Fund

- | | |
|---|---|
| 1.1. Key Figures | 2 |
| 1.2. Contributions received and outstanding | 3 |

2. MAINTENANCE & OPERATION Category A

- | | |
|---|---|
| 2.1. Key Figures | 4 |
| 2.2. Contributions received and outstanding | 5 |

1. CONSTRUCTION Common Fund

Statement of accounts up to 31 August 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 31 August 2009)	123
3=1+2	Total income	390
	Payments:	
4	Total cash outflows	149
5 = 3 - 4	Total Funds currently available	241

<i>Outstanding commitments</i>		2009 kCHF
6	Outstanding commitments at 31 August 2009	22

1.2. Contributions received and outstanding

Construction CORE Common Fund, Commissioning & Integration (up to 31 August 2009)

Amount in CHF

FUNDING AGENCIES	Total Due MoU	Contributions received				Outstanding	Additional Contribution
		up to 2008	in 2009	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	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 INFN	2 249 000	2 249 670			2 249 670		670
ITALY Centro Fermi	50 000					50 000	
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	11 437 000	12 585 930		363 300	12 949 230	50 000	1 562 230
Non-Member States							
ARMENIA	51 000	46 250		4 750	51 000		
BRAZIL	50 000		50 000		50 000		
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	40 000		110 000		
REPUBLIC OF KOREA	150 000	117 000	33 000		150 000		
ROMANIA ISS	45 000	45 000			45 000		
ROMANIA NIPNE	105 000	105 000			105 000		
RUSSIA	1 310 000	85 000		1 225 000	1 310 000		
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	3 479 000	1 472 241	123 000	1 566 950	3 162 191	339 009	22 200
TOTAL (A+B)	14 916 000	14 058 171	123 000	1 930 250	16 111 421	389 009	1 584 430
C) Interest Credited		466 012			466 012		
GRAND TOTAL (A+B+C)	14 916 000	14 524 183	123 000	1 930 250	16 577 433		

* Information provided by the Collaboration

2. MAINTENANCE & OPERATION Category A

Statement of accounts up to 31 August 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 31 August 2009)	3 973
3=1+2	Total income	5 641
	Payments:	
4	Total cash outflows	2 754
5 = 3 - 4	Total Funds currently available	2 887

<i>Outstanding commitments</i>		2009 kCHF
6	Outstanding commitments at 31 August 2009	536

2.2. Contributions received and outstanding

Maintenance & Operation Caterogy A (up to 31 August 2009)

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

FUNDING AGENCIES	Amounts in CHF												
	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	401 834			
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	203 955			
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	1 828 595			
GERMANY, BMBF	884 355	884 355			294 575	131 265		163 310	1 178 930	1 015 620		163 310	
GERMANY, GSI	545 699	545 699			176 700	176 700			722 399	722 399			
GREECE	136 995	136 995			42 100	42 100			179 095	179 095			400
HUNGARY	83 542	83 542			25 200	25 200			108 742	108 742			
ITALY INFN	3 294 028	3 294 028			900 400	601 977		298 423	4 194 428	3 896 005		298 423	
NETHERLANDS	269 987	269 987			84 100	84 100			354 087	354 087			547
NORWAY	375 758	375 758			126 200	126 200			501 958	501 958			
POLAND	459 143	345 743		113 400	117 800			117 800	576 943	345 743		231 200	
SLOVAK REPUBLIC	381 365	381 365			109 400	109 400			490 765	490 765			
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	183 135			
UNITED KINGDOM	217 925	217 925			84 100	84 100			302 025	302 025			
CERN	1 886 826	1 886 826			488 100	488 100			2 374 926	2 374 926			
A) Total Member States	11 010 843	10 897 443		113 400	3 180 852	2 551 169		629 683	14 191 695	13 448 612		743 083	947
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	50 700		91 500	
CHINA Wuhan CCNU	121 760	63 000	60 000	- 1 240	65 357			65 357	187 117	63 000	60 000	64 117	
CHINA Others	97 180		63 000	34 180	26 144			26 144	123 324		63 000	60 324	
CROATIA	116 163	116 163			52 300	10 000		42 300	168 463	126 163		42 300	
INDIA	921 368	921 368			411 304	411 304			1 332 672	1 332 672			
JAPAN	132 600	132 600			115 900	103 295		12 605	248 500	235 895		12 605	
JINR, Dubna	370 674	68 080	335 742	- 33 148	78 400		63 532	14 868	449 074	68 080	399 274	- 18 280	
MEXICO	298 403	298 403			169 900	169 900			468 303	468 303			
Rep. OF KOREA NRF	156 200	156 200			104 500	26 100		78 400	260 700	182 300		78 400	
ROMANIA ISS	100 000	100 000			52 280			52 280	152 280	100 000		52 280	
ROMANIA NIPNE	205 848	205 848			78 402			78 402	284 250	205 848		78 402	
RUSSIA	1 507 494	1 507 494			460 400	307 484	10 172	142 744	1 967 894	1 814 978	10 172	142 744	
SOUTH AFRICA	108 370	108 370			78 400	78 400			186 770	186 770			
UKRAINE	133 892	105 892	28 000		65 300	4 500		60 800	199 192	110 392	28 000	60 800	
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	51 700			194 507	194 507			102
B) Total Non-Member States	4 936 606	4 450 072	486 742	- 208	2 276 987	1 162 688	73 704	1 040 595	7 213 593	5 612 760	560 446	1 040 387	102
C) GRAND TOTAL (A+B)	15 947 449	15 347 515	486 742	113 192	5 457 839	3 713 857	73 704	1 670 278	21 405 288	19 061 372	560 446	1 783 470	1 049