

# **ALICE Resources Review Board**

21 April 2010

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## **Financial Report**

**Statement of accounts up to 28 February 2010**

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# 1. CONSTRUCTION Common Fund

Statement of accounts up to 28 February 2010

## 1.1. Key Figures

<i>Income and Payments</i>		<b>2010</b> kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	<b>219</b>
2	Contributions received	<b>50</b>
<b>3=1+2</b>	<b>Total income</b>	<b>269</b>
	<b>Payments:</b>	
4	Total cash outflows	<b>17</b>
<b>5 = 3 - 4</b>	<b>Total Funds currently available</b>	<b>252</b>

<i>Outstanding commitments</i>		<b>2010</b> kCHF
<b>6</b>	Outstanding commitments	<b>69</b>

## 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 2009	2010	In Kind *	Total Received		
<b>Member States</b>							
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		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			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
<b>A) Total from Member States</b>	<b>11 437 000</b>	<b>12 585 930</b>	<b>50 000</b>	<b>363 300</b>	<b>12 999 230</b>		<b>1 562 230</b>
<b>Non-Member States</b>							
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	110 000			110 000		
PERU	50 000					50 000	
REPUBLIC OF KOREA	150 000	150 000			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		47 000	117 000	30 000	
USA, DOE	405 000	405 000			405 000		
USA, NSF	99 000	99 000			99 000		
<b>B) Total from non-Member States</b>	<b>3 529 000</b>	<b>1 745 241</b>		<b>1 613 950</b>	<b>3 359 191</b>	<b>192 009</b>	<b>22 200</b>
<b>TOTAL (A+B)</b>	<b>14 966 000</b>	<b>14 331 171</b>	<b>50 000</b>	<b>1 977 250</b>	<b>16 358 421</b>	<b>192 009</b>	<b>1 584 430</b>
<b>C) Interest Credited</b>		466 012			466 012		
<b>GRAND TOTAL (A+B+C)</b>	<b>14 966 000</b>	<b>14 797 183</b>	<b>50 000</b>	<b>1 977 250</b>	<b>16 824 433</b>		

\* Information provided by the Collaboration

## 2. MAINTENANCE & OPERATION Category A

Statement of accounts up to 28 February 2010

### 2.1. Key Figures

<i>Income and Payments</i>		2010 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	2 538
2	Contributions received	309
<b>3=1+2</b>	<b>Total income</b>	<b>2 847</b>
	<b>Payments:</b>	
4	Total cash outflows	482
<b>5 = 3 - 4</b>	<b>Total Funds currently available</b>	<b>2 365</b>

<i>Outstanding commitments</i>		2010 kCHF
<b>6</b>	Outstanding commitments	<b>364</b>

## 2.2. Contributions received and outstanding

### Maintenance & Operation Category A (up to 28 February 2010)

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

Amounts in CHF

FUNDING AGENCIES	2002-2009				2010				2002-2010				Paid in advance
	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding	
<b>Member States</b>													
CZECH REPUBLIC	401 834	401 834			105 170			105 170	507 004	401 834		105 170	
DENMARK	184 544	184 544			52 580	350		52 230	237 124	184 894		52 230	
FINLAND	203 955	203 955			52 580	52 580			256 535	256 535			
FRANCE, CEA	248 134	248 134			52 580			52 580	300 714	248 134		52 580	
FRANCE, IN2P3	1 828 595	1 828 595			420 680			420 680	2 249 275	1 828 595		420 680	
GERMANY, BMBF	1 178 930	1 178 930			350 560	124 873		225 687	1 529 490	1 303 803		225 687	
GERMANY, GSI	722 399	722 399			184 050			184 050	906 449	722 399		184 050	
GREECE	179 095	179 095			43 820	400		43 420	222 915	179 495		43 420	
HUNGARY	108 742	108 742			26 290			26 290	135 032	108 742		26 290	
ITALY Centro Fermi					26 290	26 290			26 290	26 290			10
ITALY INFN	4 194 428	4 194 428			955 290			955 290	5 149 718	4 194 428		955 290	
NETHERLANDS	354 087	354 087			87 640	87 640			441 727	441 727			548
NORWAY	501 958	501 958			157 750			157 750	659 708	501 958		157 750	
POLAND	576 943	383 543		193 400	157 750			157 750	734 693	383 543		351 150	
SLOVAK REPUBLIC	490 765	490 765			105 170			105 170	595 935	490 765		105 170	
SPAIN - CUBA	157 200	157 200			78 880	78 800		80	236 080	236 000		80	
SWEDEN	183 135	183 135			35 060			35 060	218 195	183 135		35 060	
UNITED KINGDOM	302 025	302 025			70 110			70 110	372 135	302 025		70 110	
CERN	2 374 926	2 374 926			464 500			464 500	2 839 426	2 374 926		464 500	
<b>A) Total Member States</b>	<b>14 191 695</b>	<b>13 998 295</b>		<b>193 400</b>	<b>3 426 750</b>	<b>370 933</b>		<b>3 055 817</b>	<b>17 618 445</b>	<b>14 369 228</b>		<b>3 249 217</b>	<b>558</b>
<b>Non-Member States</b>													
ARMENIA	100 043	96 943		3 100	4 790			4 790	104 833	96 943		7 890	
BRAZIL	142 200	50 700		91 500	60 250			60 250	202 450	50 700		151 750	
CHINA Wuhan CCNU	187 117	63 000	60 000	64 117	5 510			5 510	192 627	63 000	60 000	69 627	
CHINA Others	123 324		63 000	60 324	770			770	124 094		63 000	61 094	
CROATIA	168 463	126 163		42 300	34 870			34 870	203 333	126 163		77 170	
INDIA	1 332 672	1 332 672			314 440			314 440	1 647 112	1 332 672		314 440	
JAPAN	248 500	248 500			114 970	13 064		101 906	363 470	261 564		101 906	
JINR, Dubna	449 074	68 080	399 274	- 18 280	52 350			52 350	501 424	68 080	399 274	34 070	
MEXICO	468 303	468 303			104 700			104 700	573 003	468 303		104 700	
Rep. OF KOREA NRF	260 700	260 700			90 430			90 430	351 130	260 700		90 430	
ROMANIA ISS	152 280	152 280			30 900			30 900	183 180	152 280		30 900	
ROMANIA NIPNE	284 250	284 250			65 010			65 010	349 260	284 250		65 010	
RUSSIA	1 967 894	1 814 978	10 172	142 744	337 770			337 770	2 305 664	1 814 978	10 172	480 514	
SOUTH AFRICA	186 770	186 770			76 940			76 940	263 710	186 770		76 940	
UKRAINE	199 192	110 392	28 000	60 800	26 180			26 180	225 372	110 392	28 000	86 980	
USA - DOE	748 304	748 304			275 065			275 065	1 023 369	748 304		275 065	
USA - NSF	194 507	194 507			22 330	102		22 228	216 837	194 609		22 228	
<b>B) Total Non-Member States</b>	<b>7 213 593</b>	<b>6 206 542</b>	<b>560 446</b>	<b>446 605</b>	<b>1 617 275</b>	<b>13 166</b>		<b>1 604 109</b>	<b>8 830 868</b>	<b>6 219 708</b>	<b>560 446</b>	<b>2 050 714</b>	
<b>C) GRAND TOTAL (A+B)</b>	<b>21 405 288</b>	<b>20 204 837</b>	<b>560 446</b>	<b>640 005</b>	<b>5 044 025</b>	<b>384 099</b>		<b>4 659 926</b>	<b>26 449 313</b>	<b>20 588 936</b>	<b>560 446</b>	<b>5 299 931</b>	<b>558</b>