

ALICE Resources Review Board

13 October 2010

Financial Report

Statement of accounts up to 31 August 2010

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1. CONSTRUCTION Common Fund

Statement of accounts up to 31 August 2010

1.1. Key Figures

<i>Income and Payments</i>		2010 kCHF
	Income:	
1	Balance brought forward from previous year	219
2	Contributions received	450
3=1+2	Total income	669
	Payments:	
4	Total cash outflows	125
5 = 3 - 4	Total Funds currently available	544

<i>Outstanding commitments</i>		2010 kCHF
6	Outstanding commitments	42

<i>Outstanding Contributions</i>		kCHF
CHINA		112
UKRAINE		30
USA, DOE		50
USA, NSF		50

2. MAINTENANCE & OPERATION Category A

Statement of accounts up to 31 August 2010

2.1. Key Figures

<i>Income and Payments</i>		2010 kCHF
	Income:	
1	Balance brought forward from previous year	2 538
2	Contributions received	5 102
3=1+2	Total income	7 640
	Payments:	
4	Total cash outflows	2 500
5 = 3 - 4	Total Funds currently available	5 140

<i>Outstanding commitments</i>		2010 kCHF
6	Outstanding commitments	590

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	2002-2009				2010				2002-2010				Paid in advance	
	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding	Due	Received	In-Kind	Outstanding		
	Amounts in CHF													
Member States														
CZECH REPUBLIC	401 834	401 834			105 169	105 169			507 003	507 003			350	
DENMARK	184 544	184 544			52 585	52 585			237 129	237 129				
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	300 714				
FRANCE, IN2P3	1 828 595	1 828 595			420 700	420 700			2 249 295	2 249 295				
GERMANY, BMBF	1 178 930	1 178 930			350 563	350 563			1 529 493	1 529 493				873
GERMANY, GSI	722 399	722 399			184 046	184 046			906 445	906 445				
GREECE	179 095	179 095			43 820			43 820	222 915	179 095		43 820		400
HUNGARY	108 742	108 742			26 292			26 292	135 034	108 742		26 292		
ITALY Centro Fermi					26 300	26 300			26 300	26 300				
ITALY INFN	4 194 428	4 194 428			955 285	955 285			5 149 713	5 149 713				
NETHERLANDS	354 087	354 087			87 641	87 641			441 728	441 728			47	
NORWAY	501 958	501 958			157 754	157 754			659 712	659 712				
POLAND	576 943	576 943			157 755	105 170		52 585	734 698	682 113		52 585	1 300	
SLOVAK REPUBLIC	490 765	490 765			105 169	105 169			595 934	595 934				
SPAIN - CUBA	157 200	157 200			78 800	78 800			236 000	236 000				
SWEDEN	183 135	183 135			35 056	35 056			218 191	218 191				
UNITED KINGDOM	302 025	302 025			70 113	70 113			372 138	372 138				
CERN	2 374 926	2 374 926			464 496	464 496			2 839 422	2 839 422				
A) Total Member States	14 191 695	14 191 695			3 426 704	3 304 007		122 697	17 618 399	17 495 702		122 697	2 970	
Non-Member States														
ARMENIA	100 043	100 043			4 792			4 792	104 835	100 043		4 792	1 320	
BRAZIL	142 200	142 200			60 251			60 251	202 451	142 200		60 251		
CHINA Wuhan CCNU	187 117	127 037	60 080		5 509	5 509			192 626	132 546	60 080	60 251		
CHINA Others	123 324		62 690	60 634	767			767	124 091		62 690	61 401		
CROATIA	168 463	146 163		22 300	34 868	34 868			203 331	181 031		22 300		
INDIA	1 332 672	1 332 672			314 445	314 445			1 647 117	1 647 117				
JAPAN	248 500	248 500			114 972	52 259		62 713	363 472	300 759		62 713		
JINR, Dubna	449 074	68 080	380 994		52 351	18 178		34 173	501 425	86 258	380 994	34 173		
MEXICO	468 303	468 303			104 703	104 703			573 006	573 006				
Rep. OF KOREA NRF	260 700	260 700			90 427	90 427			351 127	351 127				
ROMANIA ISS	152 280	152 280			30 904	30 904			183 184	183 184				
ROMANIA NIPNE	284 250	284 250			65 007	33 426		31 581	349 257	317 676		31 581		
RUSSIA	1 967 894	1 957 794	10 100		337 772	312 769		25 003	2 305 666	2 270 563	10 100	25 003		
SOUTH AFRICA	186 770	186 770			76 943			76 943	263 713	186 770		76 943		
UKRAINE	199 192	110 892	28 000	60 300	26 176			26 176	225 368	110 892	28 000	86 476		
USA - DOE	748 304	748 304			275 066	275 066			1 023 370	1 023 370			77 100	
USA - NSF	194 507	194 507			22 332	22 332			216 839	216 839				
B) Total Non-Member States	7 213 593	6 528 495	541 864	143 234	1 617 285	1 294 886		322 399	8 830 878	7 823 381	541 864	465 633	78 518	
GRAND TOTAL (A+B)	21 405 288	20 720 190	541 864	143 234	5 043 989	4 598 893		445 096	26 449 277	25 319 083	541 864	588 330	81 488	