

ATLAS Resources Review Board

12 April 2011

Financial Report

Statement of accounts up to 28 February 2011

1. CONSTRUCTION Common Funds	2
2. MAINTENANCE & OPERATION Common Funds	
2.1. Key Figures	3
2.2. Contributions received and outstanding	4

1. CONSTRUCTION Common Funds

Statement of accounts up to 28 February 2011

<i>Income and Payments</i>		2011 kCHF
	Income:	
1	Balance brought forward from previous year	3 189
2	Contributions received during the year	0
3=1+2	Total income	3 189
	Payments:	
4	Total cash outflows	
5 = 3 - 4	Total Funds currently available	3 189

<i>Outstanding contributions</i>	kCHF
AUSTRALIA	150
BRAZIL	63
CANADA	892
MOROCCO	63
RUSSIA	2 260
SOUTH AFRICA	104
	3 532

2. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 28 February 2011

2.1. Key Figures

<i>Income and Payments</i>		2011 kCHF
	Income:	
1	Balance brought forward from previous year	- 77
2	Contributions received during the year	3 413
3=1+2	Total income	3 336
	Payments:	
4	Total cash outflows	768
5 = 3 - 4	Total Funds currently available	2 568

<i>Outstanding commitments</i>		2011 kCHF
6	Open commitments	554

2.2. Contributions received and outstanding

Maintenance & Operation Common Fund

Due amounts as indicated by the Collaboration

Amounts in CHF

FUNDING AGENCIES	2002-2010			2011			2002-2011		
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding
Member States									
AUSTRIA	271 577	271 577		42 000		42 000	313 577	271 577	42 000
CZECH REPUBLIC	1 204 991	1 204 991		263 000	152 500	110 500	1 467 991	1 357 491	110 500
DENMARK	376 527	376 527		93 000		93 000	469 527	376 527	93 000
FRANCE CEA	1 009 850	1 009 850		221 000		221 000	1 230 850	1 009 850	221 000
FRANCE IN2P3	3 443 516	3 443 516		903 000		903 000	4 346 516	3 443 516	903 000
GERMANY BMBF	4 154 651	4 154 651		1 185 000	1 185 000		5 339 651	5 339 651	
GERMANY DESY	534 000	534 000		174 000	174 000		708 000	708 000	
GERMANY MPI	1 025 444	1 025 444		238 000	238 000		1 263 444	1 263 444	
GREECE	1 189 394	1 189 394		187 000		187 000	1 376 394	1 189 394	187 000
ITALY	6 085 581	6 085 581		1 244 000	670 640	573 360	7 329 581	6 756 221	573 360
NETHERLANDS	964 978	964 978		255 000	255 000		1 219 978	1 219 978	
NORWAY	538 338	538 338		127 000	127 000		665 338	665 338	
POLAND	605 000	605 000		187 000		187 000	792 000	605 000	187 000
PORTUGAL	598 922	492 922	106 000	110 000		110 000	708 922	492 922	216 000
SLOVAK REPUBLIC	383 470	383 470		76 000		76 000	459 470	383 470	76 000
SPAIN	1 635 639	1 329 639	306 000	350 000		350 000	1 985 639	1 329 639	656 000
SWEDEN	978 285	978 285		238 000		238 000	1 216 285	978 285	238 000
SWITZERLAND	873 103	873 103		187 000		187 000	1 060 103	873 103	187 000
UNITED KINGDOM	5 790 527	5 790 527		1 411 000		1 411 000	7 201 527	5 790 527	1 411 000
CERN	5 614 623	5 614 623		1 096 000	1 096 000		6 710 623	6 710 623	
A) Total Member States	37 278 416	36 866 416	412 000	8 587 000	3 898 140	4 688 860	45 865 416	40 764 556	5 100 860
Non-Member States									
ARGENTINA	70 000	70 000		30 000	30 000		100 000	100 000	
ARMENIA	65 850	52 052	13 798	10 000		10 000	75 850	52 052	23 798
AUSTRALIA	430 461	430 461		61 000		61 000	491 461	430 461	61 000
AZERBAIJAN	190 461	190 461		30 000		30 000	220 461	190 461	30 000
BELARUS	329 381	280 253	49 128	61 000		61 000	390 381	280 253	110 128
BRAZIL	317 461	253 461	64 000	71 000		71 000	388 461	253 461	135 000
CANADA	2 482 452	2 482 452		607 000		607 000	3 089 452	2 482 452	607 000
CHILE	81 000	81 000		30 000		30 000	111 000	81 000	30 000
CHINESE CLUSTER	633 839	533 839	100 000	111 000		111 000	744 839	533 839	211 000
COLUMBIA	45 000	45 000		50 000		50 000	95 000	45 000	50 000
GEORGIA	257 570	257 570		50 000		50 000	307 570	257 570	50 000
ISRAEL	820 364	820 364		177 000		177 000	997 364	820 364	177 000
JAPAN	3 156 575	3 156 575		697 000		697 000	3 853 575	3 156 575	697 000
MOROCCO	396 381	269 000	127 381	81 000		81 000	477 381	269 000	208 381
ROMANIA	606 231	606 231		121 000		121 000	727 231	606 231	121 000
JINR	596 000	311 000	285 000	283 000		283 000	879 000	311 000	568 000
RUSSIA PROTVINO	2 418 270	2 418 270		506 000	375 711	130 289	2 924 270	2 793 981	130 289
SERBIA	245 000	245 000		91 000		91 000	336 000	245 000	91 000
SLOVENIA	337 541	337 541		71 000	71 000		408 541	408 541	
SOUTH AFRICA				30 000		30 000	30 000		30 000
TAIPEI SNC	392 381	392 381		81 000	81 000		473 381	473 381	
TURKEY	602 541	602 541		162 000		162 000	764 541	602 541	162 000
U.S.A. DOE & NSF	14 027 287	14 027 287		3 480 000		3 480 000	17 507 287	14 027 287	3 480 000
B) Total Non-Member States	28 502 046	27 862 739	639 307	6 891 000	557 711	6 333 289	35 393 046	28 420 450	6 972 596
GRAND TOTAL (A+B)	65 780 462	64 729 155	1 051 307	15 478 000	4 455 851	11 022 149	81 258 462	69 185 006	12 073 456