

ATLAS Resources Review Board

17 October 2011

Financial Report

Statement of accounts up to 31 August 2011

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1. CONSTRUCTION Common Funds

Statement of accounts up to 31 August 2011

<i>Income and Payments</i>		2011 kCHF
	Income:	
1	Balance brought forward from previous year	3 189
2	Contributions received during the year	697
3=1+2	Total income	3 886
	Payments:	
4	Total cash outflows	0
5 = 3 - 4	Total Funds currently available	3 886

<i>Outstanding contributions</i>	kCHF
AUSTRALIA	150
BRAZIL	63
CANADA	892
MOROCCO	63
RUSSIA	1 666
	2 834

2. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 31 August 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	8 042
3=1+2	Total income	7 965
	Payments:	
4	Total cash outflows	2 215
5 = 3 - 4	Total Funds currently available	5 750

<i>Outstanding commitments</i>		2011 kCHF
6	Open commitments	1 590

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			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
Member States										
AUSTRIA	271 577	271 577		42 000	42 000		313 577	313 577		
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	469 527		
FRANCE CEA	1 009 850	1 009 850		221 000	221 000		1 230 850	1 230 850		
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	1 376 394		
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	62 000	125 000	792 000	667 000	125 000	
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	459 470		
SPAIN	1 635 639	1 635 639		350 000		350 000	1 985 639	1 635 639	350 000	
SWEDEN	978 285	978 285		238 000	238 000		1 216 285	1 216 285		
SWITZERLAND	873 103	873 103		187 000	187 000		1 060 103	1 060 103		
UNITED KINGDOM	5 790 527	5 790 527		1 411 000	1 411 000		7 201 527	7 201 527		
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	37 172 416	106 000	8 587 000	6 415 140	2 171 860	45 865 416	43 587 556	2 277 860	0
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	220 461		
BELARUS	329 381	280 253	49 128	61 000		61 000	390 381	280 253	110 128	
BRAZIL	317 461	283 461	34 000	71 000		71 000	388 461	283 461	105 000	
CANADA	2 482 452	2 482 452		607 000	607 000		3 089 452	3 089 452		
CHILE	81 000	81 000		30 000	30 000		111 000	111 000		33 000
CHINESE CLUSTER	633 839	633 839		111 000	111 000		744 839	744 839		
COLUMBIA	45 000	45 000		50 000	50 000		95 000	95 000		
GEORGIA	257 570	257 570		50 000	50 000		307 570	307 570		
ISRAEL	820 364	820 364		177 000		177 000	997 364	820 364	177 000	
JAPAN	3 156 575	3 156 575		697 000	80 400	616 600	3 853 575	3 236 975	616 600	
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	727 231		
JINR	596 000	461 000	135 000	283 000		283 000	879 000	461 000	418 000	
RUSSIA PROTIVINO	2 418 270	2 418 270		506 000	506 000		2 924 270	2 924 270		
SERBIA	245 000	245 000		91 000	91 000		336 000	336 000		
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	764 541		
U.S.A. DOE & NSF	14 027 287	14 027 287		* 3 371 981		3 371 981	17 399 268	14 027 287	3 371 981	
B) Total Non-Member States	28 502 046	28 142 739	359 307	6 782 981	2 050 400	4 732 581	35 285 027	30 193 139	5 091 888	33 000
GRAND TOTAL (A+B)	65 780 462	65 315 155	465 307	15 369 981	8 465 540	6 904 441	81 150 443	73 780 695	7 369 748	33 000

* The due amount of 3'845'000 Swiss Francs (CERN-RRB-2010-087 October 2010) has now been revised to 3'371'981 Swiss Francs, compensated by an In-Kind contribution.