

ATLAS Resources Review Board

24 April 2012

Financial Report

Statement of accounts up to 28 February 2012

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1. CONSTRUCTION Common Funds

Statement of accounts up to 28 February 2012

Income and Payments

		2012 kCHF
	Income:	
1	Balance brought forward from previous year	4 928
2	Contributions received during the year	0
3=1+2	Total income	4 928
	Payments:	
4	Total cash outflows	0
5 = 3 - 4	Total Funds currently available	4 928

Outstanding contributions

	kCHF
BRAZIL	63
MOROCCO	63
RUSSIA	1 666
	1 792

2. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 28 February 2012

2.1. Key Figures

<i>Income and Payments</i>		2012 kCHF
	Income:	
1	Balance brought forward from previous year	- 786
2	Contributions received during the year	2 119
3=1+2	Total income	1 333
	Payments:	
4	Total cash outflows	834
5 = 3 - 4	Total Funds currently available	499

<i>Outstanding commitments</i>		2012 kCHF
6	Open commitments	2 034

2.2. Contributions received and outstanding

Maintenance & Operation Common Fund

Due amounts as indicated by the Collaboration

Amounts in CHF

FUNDING AGENCIES	2002-2011			2012			2002-2012			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
Member States										
AUSTRIA	313 577	313 577		17 000		17 000	330 577	313 577	17 000	
CZECH REPUBLIC	1 467 991	1 467 991		249 000	150 000		1 716 991	1 617 991	99 000	
DENMARK	469 527	469 527		92 000		92 000	561 527	469 527	92 000	
FRANCE CEA	1 230 850	1 230 850		225 000	225 000		1 455 850	1 455 850		
FRANCE IN2P3	4 347 516	4 347 516		783 000		783 000	5 130 516	4 347 516	783 000	
GERMANY BMBF	5 339 651	5 339 651		1 176 000		1 176 000	6 515 651	5 339 651	1 176 000	
GERMANY DESY	708 000	708 000		221 000		221 000	929 000	708 000	221 000	
GERMANY MPI	1 263 444	1 263 444		250 000	250 000		1 513 444	1 513 444		
GREECE	1 376 394	1 376 394		142 000		142 000	1 518 394	1 376 394	142 000	
ITALY	7 329 581	7 329 581		1 175 000		1 175 000	8 504 581	7 329 581	1 175 000	
NETHERLANDS	1 219 978	1 219 978		233 000	233 000		1 452 978	1 452 978		
NORWAY	665 338	665 338		133 000	133 000		798 338	798 338		
POLAND	792 000	792 000		192 000		192 000	984 000	792 000	192 000	
PORTUGAL	708 922	598 922	110 000	108 000		108 000	816 922	598 922	218 000	
SLOVAK REPUBLIC	459 470	459 470		75 000	75 000		534 470	534 470		
SPAIN	1 985 639	1 635 639	350 000	317 000		317 000	2 302 639	1 635 639	667 000	
SWEDEN	1 216 285	1 216 285		258 000		258 000	1 474 285	1 216 285	258 000	
SWITZERLAND	1 060 103	1 060 103		192 000		192 000	1 252 103	1 060 103	192 000	
UNITED KINGDOM	7 201 527	7 201 527		1 313 000		1 313 000	8 514 527	7 201 527	1 313 000	
CERN	6 710 623	6 710 623		1 082 000	1 082 000		7 792 623	7 792 623		
A) Total Member States	45 866 416	45 406 416	460 000	8 233 000	2 148 000	6 085 000	54 099 416	47 554 416	6 545 000	0
Non-Member States										
ARGENTINA	100 000	100 000		40 000	40 000		140 000	140 000		
ARMENIA	75 850	64 102	11 748	10 000		10 000	85 850	64 102	21 748	
AUSTRALIA	491 461	491 461		119 000		119 000	610 461	491 461	119 000	
AZERBAIJAN	220 461	220 461		20 000		20 000	240 461	220 461	20 000	
BELARUS	390 381	280 253	110 128	49 000		49 000	439 381	280 253	159 128	
BRAZIL	388 461	283 461	105 000	99 000		99 000	487 461	283 461	204 000	
CANADA	3 089 452	3 089 452		589 000	69 000	520 000	3 678 452	3 158 452	520 000	
CHILE	111 000	111 000		40 000	36 000	4 000	151 000	147 000	4 000	
CHINESE CLUSTER	744 839	744 839		129 000		129 000	873 839	744 839	129 000	
COLUMBIA	95 000	95 000		49 000		49 000	144 000	95 000	49 000	
GEORGIA	307 570	307 570		49 000		49 000	356 570	307 570	49 000	
ISRAEL	997 364	997 364		174 000		174 000	1 171 364	997 364	174 000	
JAPAN	3 853 575	3 853 575		678 000		678 000	4 531 575	3 853 575	678 000	
MOROCCO	477 381	269 000	208 381	89 000		89 000	566 381	269 000	297 381	
ROMANIA	727 231	727 231		119 000		119 000	846 231	727 231	119 000	
JINR	759 000	611 000	148 000	137 000		137 000	896 000	611 000	285 000	
RUSSIA PROTVINO	2 924 270	2 924 270		491 000		491 000	3 415 270	2 924 270	491 000	
SERBIA	336 000	336 000		59 000		59 000	395 000	336 000	59 000	
SLOVENIA	408 541	408 541		69 000	69 000		477 541	477 541		
SOUTH AFRICA	30 000	30 000		49 000	49 000		79 000	79 000		
TAIPEI SNC	473 381	473 381		89 000	89 000		562 381	562 381		
TURKEY	764 541	764 541		119 000		119 000	883 541	764 541	119 000	
U.S.A. DOE & NSF	17 399 268	17 399 268		3 182 000		3 182 000	20 581 268	17 399 268	3 182 000	
B) Total Non-Member States	35 165 027	34 581 770	583 257	6 448 000	352 000	6 096 000	41 613 027	34 933 770	6 679 257	0
GRAND TOTAL (A+B)	81 031 443	79 988 186	1 043 257	14 681 000	2 500 000	12 181 000	95 712 443	82 488 186	13 224 257	0