

ATLAS Resources Review Board

29 October 2012

Financial Report

Statement of accounts up to 31 August 2012

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1. CONSTRUCTION Common Funds

Statement of accounts up to 31 August 2012

Income and Payments

		2012 kCHF
	Income:	
1	Balance brought forward from previous year	4 928
2	Contributions received during the year	188
3=1+2	Total income	5 116
	Payments:	
4	Total cash outflows	0
5 = 3 - 4	Total Funds currently available	5 116

Outstanding contributions

	kCHF
BRAZIL	63
MOROCCO	63
RUSSIA	1 478
	1 604

2. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 31 August 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	10 346
3=1+2	Total income	9 560
	Payments:	
4	Total cash outflows	3 346
5 = 3 - 4	Total Funds currently available	6 214

<i>Outstanding commitments</i>		2012 kCHF
6	Open commitments	1 364

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	330 577		
CZECH REPUBLIC	1 467 991	1 467 991		249 000	225 000	24 000	1 716 991	1 692 991	24 000	
DENMARK	469 527	469 527		92 000	92 000		561 527	561 527		
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	5 130 516		
GERMANY BMBF	5 339 651	5 339 651		1 176 000	1 176 000		6 515 651	6 515 651		
GERMANY DESY	708 000	708 000		221 000	221 000		929 000	929 000		
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		961 478	961 478		8 291 059	8 291 059		
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	172 800	19 200	984 000	964 800	19 200	
PORTUGAL	708 922	598 922	110 000	108 000		108 000	816 922	598 922	218 000	
ROMANIA				100 000		100 000	100 000		100 000	
SLOVAK REPUBLIC	459 470	459 470		75 000	75 000		534 470	534 470		
SPAIN	1 985 639	1 985 639		317 000		317 000	2 302 639	1 985 639	317 000	
SWEDEN	1 216 285	1 216 285		258 000	258 000		1 474 285	1 474 285		
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	8 514 527		
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	45 756 416	110 000	8 119 478	7 217 278	902 200	53 985 894	52 973 694	1 012 200	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	74 102	11 748	
AUSTRALIA	491 461	491 461		119 000	119 000		610 461	610 461		
AZERBAIJAN	220 461	220 461		20 000	20 000		240 461	240 461		
BELARUS	390 381	390 381		49 000	41 747	7 253	439 381	432 128	7 253	
BRAZIL	388 461	328 461	60 000	99 000		99 000	487 461	328 461	159 000	
CANADA	3 089 452	3 089 452		589 000	589 000		3 678 452	3 678 452		
CHILE	111 000	111 000		40 000	80 000		151 000	191 000		40 000
CHINESE CLUSTER	744 839	744 839		129 000	129 000		873 839	873 839		
COLUMBIA	95 000	95 000		49 000	49 000		144 000	144 000		
GEORGIA	307 570	307 570		49 000	49 000		356 570	356 570		
ISRAEL	997 364	997 364		174 000	174 000		1 171 364	1 171 364		
JAPAN	3 853 575	3 853 575		678 000	678 000		4 531 575	4 531 575		
MOROCCO	477 381	269 000	208 381	89 000		89 000	566 381	269 000	297 381	
ROMANIA	727 231	727 231					727 231	727 231		
JINR	759 000	759 000		137 000	120 000	17 000	896 000	879 000	17 000	
RUSSIA PROTVINO	2 924 270	2 924 270		491 000	491 000		3 415 270	3 415 270		
SERBIA	336 000	336 000		59 000	59 000		395 000	395 000		
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		3 235 206		3 235 206	20 634 474	17 399 268	3 235 206	
B) Total Non-Member States	35 165 027	34 884 898	280 129	6 382 206	2 855 747	3 566 459	41 547 233	37 740 645	3 846 588	40 000
GRAND TOTAL (A+B)	81 031 443	80 641 314	390 129	14 501 684	10 073 025	4 468 659	95 533 127	90 714 339	4 858 788	40 000