

ATLAS Resources Review Board

16 April 2013

Financial Report

Statement of accounts up to 28 February 2013

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1. CONSTRUCTION Common Funds

Statement of accounts up to 28 February 2013

Income and Payments

		2013 kCHF
	Income:	
1	Balance brought forward from previous year	5 410
2	Contributions received during the year	133
3=1+2	Total income	5 543
	Payments:	
4	Total cash outflows	0
5 = 3 - 4	Total Funds currently available	5 543

Outstanding contributions

	kCHF
BRAZIL	63
MOROCCO	63
RUSSIA	1 345
	1 471

2. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 28 February 2013

2.1. Key Figures

<i>Income and Payments</i>		2013 kCHF
	Income:	
1	Balance brought forward from previous year	- 1 082
2	Contributions received during the year	1 712
3=1+2	Total income	630
	Payments:	
4	Total cash outflows	1 236
5 = 3 - 4	Total Funds currently available	- 606

<i>Outstanding commitments</i>		2013 kCHF
6	Open commitments	624

2.2. Contributions received and outstanding

Maintenance & Operation Common Fund

Due amounts as indicated by the Collaboration

Amounts in CHF

FUNDING AGENCIES	2002-2012			2013			2002-2013			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
Member States										
AUSTRIA	330 577	330 577		16 000		16 000	346 577	330 577	16 000	
CZECH REPUBLIC	1 716 991	1 716 991		289 000		289 000	2 005 991	1 716 991	289 000	
DENMARK	561 527	561 527		89 000	89 000		650 527	650 527		
FRANCE CEA	1 455 850	1 455 850		242 000	242 000		1 697 850	1 697 850		
FRANCE IN2P3	5 130 516	5 130 516		813 000		813 000	5 943 516	5 130 516	813 000	
GERMANY BMBF	6 515 651	6 515 651		1 054 000	1 054 000		7 569 651	7 569 651		
GERMANY DESY	929 000	929 000		234 000		234 000	1 163 000	929 000	234 000	
GERMANY MPI	1 513 444	1 513 444		242 000	185 238	56 762	1 755 444	1 698 682	56 762	
GREECE	1 518 394	1 376 394	142 000	137 000		137 000	1 655 394	1 376 394	279 000	
ITALY	8 291 059	8 291 059		1 033 000	329 067	703 933	9 324 059	8 620 126	703 933	
NETHERLANDS	1 452 978	1 452 978		242 000	242 000		1 694 978	1 694 978		
NORWAY	798 338	798 338		113 000	113 000		911 338	911 338		
POLAND	984 000	984 000		194 000	5 700	188 300	1 178 000	989 700	188 300	
PORTUGAL	816 922	708 922	108 000	105 000		105 000	921 922	708 922	213 000	
ROMANIA	119 000	119 000		105 000		105 000	224 000	119 000	105 000	
SLOVAK REPUBLIC	534 470	534 470		81 000		81 000	615 470	534 470	81 000	
SPAIN	2 302 639	1 985 639	317 000	379 000		379 000	2 681 639	1 985 639	696 000	
SWEDEN	1 474 285	1 474 285		250 000		250 000	1 724 285	1 474 285	250 000	
SWITZERLAND	1 252 103	1 252 103		186 000		186 000	1 438 103	1 252 103	186 000	
UNITED KINGDOM	8 514 527	8 514 527		1 332 000		1 332 000	9 846 527	8 514 527	1 332 000	
CERN	7 792 623	7 792 623		960 000		960 000	8 752 623	7 792 623	960 000	
A) Total Member States	54 004 894	53 437 894	567 000	8 096 000	2 260 005	5 835 995	62 100 894	55 697 899	6 402 995	0
Non-Member States										
ARGENTINA	140 000	140 000		56 000		56 000	196 000	140 000	56 000	
ARMENIA	85 850	79 102	6 748	9 000		9 000	94 850	79 102	15 748	
AUSTRALIA	610 461	610 461		149 000	149 000		759 461	759 461		
AZERBAIJAN	240 461	240 461		19 000	19 000		259 461	259 461		
BELARUS	439 381	432 128	7 253	37 000		37 000	476 381	432 128	44 253	
BRAZIL	487 461	328 461	159 000	102 000		102 000	589 461	328 461	261 000	
CANADA	3 678 452	3 678 452		601 000		601 000	4 279 452	3 678 452	601 000	
CHILE	151 000	151 000		46 000	40 000	6 000	197 000	191 000	6 000	
CHINESE CLUSTER	873 839	873 839		158 000		158 000	1 031 839	873 839	158 000	
COLUMBIA	144 000	144 000		37 000		37 000	181 000	144 000	37 000	
GEORGIA	356 570	356 570		37 000		37 000	393 570	356 570	37 000	
ISRAEL	1 171 364	1 171 364		178 000		178 000	1 349 364	1 171 364	178 000	
JAPAN	4 531 575	4 531 575		703 000		703 000	5 234 575	4 531 575	703 000	
MOROCCO	566 381	269 000	297 381	84 000		84 000	650 381	269 000	381 381	
ROMANIA	727 231	727 231					727 231	727 231		
JINR	896 000	896 000		71 000		71 000	967 000	896 000	71 000	
RUSSIA PROTVINO	3 415 270	3 415 270		520 000		520 000	3 935 270	3 415 270	520 000	
SERBIA	395 000	395 000		40 000		40 000	435 000	395 000	40 000	
SLOVENIA	477 541	477 541		74 000	74 000		551 541	551 541		
SOUTH AFRICA	79 000	79 000		74 000		74 000	153 000	79 000	74 000	
TAIPEI SNC	562 381	562 381		84 000	84 000		646 381	646 381		
TURKEY	883 541	883 541		111 000		111 000	994 541	883 541	111 000	
U.S.A. DOE & NSF	20 634 474	20 634 474		2 813 000		2 813 000	23 447 474	20 634 474	2 813 000	
B) Total Non-Member States	41 547 233	41 076 851	470 382	6 003 000	366 000	5 637 000	47 550 233	41 442 851	6 107 382	0
GRAND TOTAL (A+B)	95 552 127	94 514 745	1 037 382	14 099 000	2 626 005	11 472 995	109 651 127	97 140 750	12 510 377	0