

ATLAS Resources Review Board

10th November 2008

Financial Report

Statement of accounts up to 31 August 2008

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1. CONSTRUCTION Common Funds

Statement of accounts up to 31 August 2008

1.1. Key Figures

<i>Income and Payments</i>		2008 kCHF
	Income:	
1	Balance brought forward from previous year	- 6 023
2	Contributions received during the year	3 276
	<i>Membership fees</i>	144
	<i>Cash contributions and Commissioning & Integration</i>	3 132
3=1+2	Total income	- 2 747
	Payments:	
4	Total cash outflows	4 045
5 = 3 - 4	Total Funds currently available	- 6 792

<i>Outstanding commitments</i>		2008 kCHF
6	Outstanding commitments	6 540

1.2. Contributions received and outstanding

Construction CORE, Construction Completion and Commissioning & Integration Common Funds

amounts in CHF

FUNDING AGENCIES	Membership Fees Contributions				Cash & Commissioning and Integration contributions				Total Contributions					
	Due	Received		Outstanding	Due	Received		Outstanding	Total Due	Received	Outstanding	Additional Contribution		
		from 1996 to 2007	in 2008			Total	from 1996 to 2007						in 2008	Total
AUSTRIA	150 000	150 000		150 000	44 000	44 000		44 000		194 000	194 000			
CZECH REPUBLIC	412 500	412 500		412 500	38 000	38 000		38 000		450 500	450 500			
DENMARK	137 500	137 500		137 500	1 100 000	1 100 000		1 100 000		1 237 500	1 237 500			
FINLAND	100 000	100 000		100 000						100 000	100 000			
FRANCE CEA	137 500	137 500		137 500	5 013 000	5 000 000	13 000	5 013 000		5 150 500	5 150 500			
FRANCE IN2P3	825 000	825 000		825 000	7 654 000	7 654 000		7 654 000		8 479 000	8 479 000			
GERMANY BMBF	1 237 500	1 237 500		1 237 500	2 713 060	2 713 060		2 713 060		3 950 560	3 950 560			
GERMANY DESY	137 500	137 500		137 500						137 500	137 500			
GERMANY MPI	137 500	137 500		137 500	1 824 500	1 824 500		1 824 500		1 962 000	1 962 000			
GREECE	412 500	412 500		412 500	234 000	234 000		234 000		646 500	646 500			
ITALY	1 650 000	1 650 000		1 650 000	3 545 000	1 257 000	1 144 000	2 401 000	1 144 000	5 195 000	4 051 000	1 144 000		
NETHERLANDS	275 000	275 000		275 000	341 000	341 000		341 000		616 000	616 000			
NORWAY	275 000	275 000		275 000	778 000	778 000		778 000		1 053 000	1 053 000			
POLAND	275 000	275 000		275 000	60 000	60 000		60 000		335 000	335 000			
PORTUGAL	137 500	137 500		137 500	487 500	487 500		487 500		625 000	625 000			
SLOVAK REPUBLIC	125 000	125 000		125 000	55 000	56 000		56 000		180 000	181 000	1 000		
SPAIN	412 500	412 500		412 500	845 500	845 500		845 500		1 258 000	1 258 000			
SWEDEN	550 000	550 000		550 000	3 960 000	3 960 402		3 960 402		4 510 000	4 510 402	402		
SWITZERLAND	275 000	275 000		275 000	709 000	709 000		709 000		984 000	984 000			
UNITED KINGDOM	1 787 500	1 787 500		1 787 500	13 716 500	13 716 500		13 716 500		15 504 000	15 504 000			
CERN	137 500	137 500		137 500	28 046 000	28 046 000		28 046 000		28 183 500	28 183 500			
A) TOTAL MEMBER STATES	9 587 500	9 587 500		9 587 500	71 164 060	68 864 462	1 157 000	70 021 462	1 144 000	80 751 560	79 608 962	1 144 000	1 402	
NON-MEMBER STATES														
ARGENTINA	275 000	275 000		275 000						275 000	275 000			
ARMENIA	137 500	108 810		108 810	28 690					137 500	108 810	28 690		
AUSTRALIA	275 000	275 000		275 000	821 000	471 000		471 000	350 000	1 096 000	746 000	350 000		
AZERBAIJAN	137 500	137 500		137 500						137 500	137 500			
BELARUS	275 000	275 000		275 000						275 000	275 000			
BRAZIL	137 500	75 000		75 000	62 500					137 500	75 000	62 500		
CANADA	962 500	962 500		962 500	3 752 000	2 252 000		2 252 000	1 500 000	4 714 500	3 214 500	1 500 000		
CHILE	137 500		75 000	75 000	62 500					137 500	75 000	62 500		
CHINESE CLUSTER	137 500	137 500		137 500	391 000	391 000		391 000		528 500	528 500			
COLUMBIA	137 500		68 750	68 750	68 750					137 500	68 750	68 750		
GEORGIA	137 500	137 500		137 500						137 500	137 500			
ISRAEL	412 500	412 500		412 500	1 156 000	905 500	250 000	1 155 500	500	1 568 500	1 568 000	500		
JAPAN	2 062 500	2 062 500		2 062 500	3 237 500	2 637 500	600 000	3 237 500		5 300 000	5 300 000			
MOROCCO	137 500	62 500		62 500	75 000	50 000			50 000	187 500	62 500	125 000		
ROMANIA	137 500	137 500		137 500	30 000	30 000		30 000		167 500	167 500			
RUSSIA	962 500	612 500		612 500	350 000	2 915 000	668 000	668 000	2 247 000	3 877 500	1 280 500	2 597 000		
JINR	137 500	137 500		137 500	540 000	100 000	260 000	360 000	180 000	677 500	497 500	180 000		
SERBIA	37 500	37 500		37 500	99 500	99 500		99 500		137 000	137 000			
SLOVENIA	137 500	137 500		137 500	679 500	679 500		679 500		817 000	817 000			
TAIPEI SNC	137 500	137 500		137 500	1 471 500	1 471 500		1 471 500		1 609 000	1 609 000			
TURKEY	275 000	275 000		275 000						275 000	275 000			
U.S.A. DOE & NSF	4 537 500	4 537 500		4 537 500	20 080 500	18 438 394	864 823	19 303 217	777 283	24 618 000	23 840 717	777 283		
B) TOTAL NON-MEMBER STATES	11 725 000	10 933 810	143 750	11 077 560	647 440	35 223 500	28 143 894	1 974 823	30 118 717	5 104 783	46 948 500	41 196 277	5 752 223	
TOTAL (A+B)	21 312 500	20 521 310	143 750	20 665 060	647 440	106 387 560	97 008 356	3 131 823	100 140 179	6 248 783	127 700 060	120 805 239	6 896 223	1 402

Total Interest credited 2 421 774

Total paid in advance 1 402

Total received Contributions including Interest 123 228 415

2. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 31 August 2008

2.1. Key Figures

<i>Income and Payments</i>		2008 kCHF
	Income:	
1	Balance brought forward from previous year	- 379
2	Contributions received during the year	5 741
3=1+2	Total income	5 362
	Payments:	
4	Total cash outflows	2 827
5 = 3 - 4	Total Funds currently available	2 535

<i>Outstanding commitments</i>		2008 kCHF
6	Open commitments	251

2.2. Contributions received and outstanding

Maintenance & Operation Common Fund

The table shows the contributions due for each calendar year as agreed by the Collaboration

amounts in CHF

FUNDING AGENCIES	2002-2007			2008			2002-2008			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
MEMBER STATES										
AUSTRIA	137 577	137 577		44 000	44 000		181 577	181 577		
CZECH REPUBLIC	568 991	568 991		199 000	185 516	13 484	767 991	754 507	13 484	
DENMARK	168 527	168 527		73 000	73 000		241 527	241 527		
FRANCE CEA	450 850	450 850		183 000	183 000		633 850	633 850		
FRANCE IN2P3	1 417 516	1 417 516		578 000	578 000		1 995 516	1 995 516		
GERMANY BMBF	1 637 651	1 637 651		641 000	641 000		2 278 651	2 278 651		
GERMANY DESY	55 000	55 000		128 000		128 000	183 000	55 000	128 000	
GERMANY MPI	423 444	423 444		179 000	179 000		602 444	602 444		52 000
GREECE	658 394	658 394		178 000		178 000	836 394	658 394	178 000	
ITALY	2 814 501	2 814 501		1 089 000		1 089 000	3 903 501	2 814 501	1 089 000	
NETHERLANDS	382 978	382 978		154 000	154 000		536 978	536 978		
NORWAY	202 338	202 338		88 000	88 000		290 338	290 338		
POLAND	275 000	275 000		92 000		92 000	367 000	275 000	92 000	20 000
PORTUGAL	262 922	262 922		103 000		103 000	365 922	262 922	103 000	
SLOVAK REPUBLIC	182 470	182 470		66 000	66 000		248 470	248 470		
SPAIN	759 639	759 639		299 000	299 000		1 058 639	1 058 639		
SWEDEN	441 285	441 285		161 000	161 000		602 285	602 285		
SWITZERLAND	389 103	389 103		161 000	161 000		550 103	550 103		
UNITED KINGDOM	2 313 527	2 313 527		984 000	984 000		3 297 527	3 297 527		
CERN	2 804 623	2 804 623		946 000		946 000	3 750 623	2 804 623	946 000	
A) TOTAL MEMBER STATES	16 346 336	16 346 336		6 346 000	3 796 516	2 549 484	22 692 336	20 142 852	2 549 484	72 000
NON-MEMBER STATES										
ARGENTINA	8 000	8 000		17 000	17 000		25 000	25 000		
ARMENIA	29 850		29 850	9 000		9 000	38 850		38 850	
AUSTRALIA	198 461	198 461		87 000	49 000	38 000	285 461	247 461	38 000	
AZERBAIJAN	127 461	127 461		9 000		9 000	136 461	136 461		
BELARUS	169 381	94 242	75 139	52 000		52 000	221 381	94 242	127 139	
BRAZIL	138 461	138 461		52 000		52 000	190 461	138 461	52 000	
CANADA	936 933	936 933		517 000	517 000		1 453 933	1 453 933		
CHILE				27 000	27 000		27 000	27 000		
CHINESE CLUSTER	347 839	347 839		87 000		87 000	434 839	347 839	87 000	
COLUMBIA				9 000	9 000		9 000	9 000		
GEORGIA	132 570	132 570		35 000		35 000	167 570	132 570	35 000	
ISRAEL	343 364	343 364		143 000	143 000		486 364	486 364		
JAPAN	1 363 575	1 363 575		527 000	527 000		1 890 575	1 890 575		
MOROCCO	199 381	103 000	96 381	70 000		70 000	269 381	103 000	166 381	
ROMANIA	283 231	283 231		96 000		96 000	379 231	283 231	96 000	
JINR	33 000		33 000	198 000		198 000	231 000		231 000	
RUSSIA PROTVINO	1 336 770	1 005 800	330 970	285 000	1 345	283 655	1 621 770	1 007 145	614 625	
SERBIA	102 000	102 000		35 000	35 000		137 000	137 000		
SLOVENIA	149 541	149 541		61 000	61 000		210 541	210 541		
TAIPEI SNC	186 381	186 381		61 000	61 000		247 381	247 381		
TURKEY	216 541	216 541		96 000	96 000		312 541	312 541		
U.S.A. DOE & NSF	5 428 613	5 428 613		2 382 500	63 933	2 318 567	7 811 113	5 492 546	2 318 567	
B) TOTAL NON-MEMBER STATES	11 731 353	11 166 013	565 340	4 855 500	1 616 278	3 239 222	16 586 853	12 782 291	3 804 562	
GRAND TOTAL (A+B)	28 077 689	27 512 349	565 340	11 201 500	5 412 794	5 788 706	39 279 189	32 925 143	6 354 046	72 000

Total paid in advance	72 000
Total received Contributions, including advance	32 997 143