



# ATLAS

## Resources Review Board

28<sup>th</sup> April 2009

# Updates to Financial Report

CERN-RRB-2009-027

## Outstanding Contributions for Common Fund, Construction Completion and Commissioning & Integration

<b>FUNDING AGENCIES</b>	<b>Total Outstanding</b>	<b>Membership Fees</b>	<b>Cash Contribution</b>
AUSTRALIA	350 000		350 000
BRAZIL	62 500	62 500	
CANADA	1 500 000		1 500 000
CHILE	62 500	62 500	
COLUMBIA	68 750	68 750	
ISRAEL	500		500
MOROCCO	75 000	75 000	
RUSSIA	2 399 900	350 000	2 049 900
JINR	80 000		80 000
U.S.A. DOE & NSF	195 166		195 166
<b>TOTAL</b>	<b>4 794 316</b>	<b>618 750</b>	<b>4 175 566</b>

## M&O - A

Additional Cash Contributions received as from 1 <sup>st</sup> March 2009*	Paid for	in kCHF
UNITED KINGDOM	2009	1 229
ITALY	2009	780
CHINA	2008-2009	186
GREECE	2009	172
TURKEY	2009	145
PORTUGAL	2008	103
DENMARK	2009	75
CZECH REPUBLIC	2009	7
<b>Total</b>		<b>2 697</b>

\* Not including an in-kind contribution from the United Kingdom (164KCHF) and from Italy (185KCHF).

## Outstanding Contributions for M&O\_A.

<b>FUNDING AGENCIES</b>	<b>Outstanding 2002-2008</b>	<b>Outstanding 2009</b>	<b>Outstanding 2002-2009</b>
<b>MEMBER STATES</b>			
AUSTRIA		52 000	<b>52 000</b>
CZECH REPUBLIC	13 484	177 000	<b>190 484</b>
FRANCE IN2P3		710 000	<b>710 000</b>
ITALY		313 000	<b>313 000</b>
POLAND		74 000	<b>74 000</b>
PORTUGAL		127 000	<b>127 000</b>
SLOVAK REPUBLIC		60 000	<b>60 000</b>
SPAIN		271 000	<b>271 000</b>
SWITZERLAND		157 000	<b>157 000</b>
<b>A) TOTAL MEMBER STATES</b>	<b>13 484</b>	<b>1 941 000</b>	<b>1 954 484</b>

## Outstanding Contributions for M&O\_A.

FUNDING AGENCIES	Outstanding 2002-2008	Outstanding 2009	Outstanding 2002-2009
<b>NON-MEMBER STATES</b>			
ARMENIA	29 850	9 000	<b>38 850</b>
AUSTRALIA	38 000	72 000	<b>110 000</b>
AZERBAIJAN		27 000	<b>27 000</b>
BELARUS	127 139	54 000	<b>181 139</b>
BRAZIL	5 000	63 000	<b>68 000</b>
CANADA		446 584	<b>446 584</b>
CHILE		27 000	<b>27 000</b>
COLUMBIA		9 000	<b>9 000</b>
GEORGIA		45 000	<b>45 000</b>
ISRAEL		167 000	<b>167 000</b>
JAPAN		645 000	<b>645 000</b>
MOROCCO	63 381	54 000	<b>117 381</b>
ROMANIA	96 000	109 000	<b>205 000</b>
JINR	231 000	307 000	<b>538 000</b>
RUSSIA PROTVINO	340 573	395 000	<b>735 573</b>
SERBIA		54 000	<b>54 000</b>
SLOVENIA		63 000	<b>63 000</b>
U.S.A. DOE & NSF		3 145 000	<b>3 145 000</b>
<b>B) TOTAL NON-MEMBER STATES</b>	<b>930 943</b>	<b>5 691 584</b>	<b>6 622 527</b>
<b>GRAND TOTAL (A+B)</b>	<b>944 427</b>	<b>7 632 584</b>	<b>8 577 011</b>