

ATLAS Resources Review Board

28th April 2009

Financial Report

Statement of accounts up to 28 February 2009

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1. CONSTRUCTION Common Funds

Statement of accounts up to 28 February 2009

1.1. Key Figures

<i>Income and Payments</i>		2009 kCHF
	Income:	
1	Balance brought forward from previous year	- 3 254
2	Contributions received during the year	150
	<i>Membership fees</i>	0
	<i>Cash contributions and Commissioning & Integration</i>	150
3=1+2	Total income	- 3 104
	Payments:	
4	Total cash outflows	364
5 = 3 - 4	Total Funds currently available	- 3 468

<i>Outstanding commitments</i>		2009 kCHF
6	Outstanding commitments	933

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 2008	in 2009	Total			from 1996 to 2008	in 2009	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	5 013 000		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	3 545 000		3 545 000		5 195 000	5 195 000		
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	71 165 462		71 165 462		80 751 560	80 752 962		1 402
NON-MEMBER STATES														
ARGENTINA	275 000	275 000		275 000							275 000	275 000		
ARMENIA	137 500	137 500		137 500							137 500	137 500		
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	1 155 500		1 155 500	500	1 568 500	1 568 000	500	
JAPAN	2 062 500	2 062 500		2 062 500		3 237 500	3 237 500		3 237 500		5 300 000	5 300 000		
MOROCCO	137 500	62 500		62 500	75 000		50 000		50 000		187 500	112 500	75 000	
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	865 100		865 100	2 049 900	3 877 500	1 477 600	2 399 900	
JINR	137 500	137 500		137 500		540 000	360 000	100 000	460 000	80 000	677 500	597 500	80 000	
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	19 885 334		19 885 334	195 166	24 618 000	24 422 834	195 166	
B) TOTAL NON-MEMBER STATES	11 725 000	11 106 250		11 106 250	618 750	35 223 500	30 897 934	150 000	31 047 934	4 175 566	46 948 500	42 154 184	4 794 316	
TOTAL (A+B)	21 312 500	20 693 750		20 693 750	618 750	106 387 560	102 063 396	150 000	102 213 396	4 175 566	127 700 060	122 907 146	4 794 316	1 402

Total Interest credited	2 421 774
Total paid in advance	1 402
Total received Contributions including Interest	125 330 322

2. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 28 February 2009

2.1. Key Figures

<i>Income and Payments</i>		2009 kCHF
	Income:	
1	Balance brought forward from previous year	- 1 186
2	Contributions received during the year	3 037
3=1+2	Total income	1 851
	Payments:	
4	Total cash outflows	691
5 = 3 - 4	Total Funds currently available	1 160

<i>Outstanding commitments</i>		2009 kCHF
6	Open commitments	605

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	2002-2008			2009			2002-2009			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
MEMBER STATES										
AUSTRIA	181 577	181 577		52 000		52 000	233 577	181 577	52 000	
CZECH REPUBLIC	767 991	754 507	13 484	237 000	53 500	183 500	1 004 991	808 007	196 984	
DENMARK	241 527	241 527		75 000		75 000	316 527	241 527	75 000	
FRANCE CEA	633 850	633 850		195 000	195 000		828 850	828 850		
FRANCE IN2P3	1 995 516	1 995 516		710 000		710 000	2 705 516	1 995 516	710 000	
GERMANY BMBF	2 278 651	2 278 651		922 000	922 000		3 200 651	3 200 651		
GERMANY DESY	183 000	183 000		199 000	199 000		382 000	382 000		
GERMANY MPI	602 444	602 444		197 000	197 000		799 444	799 444		
GREECE	836 394	836 394		172 000		172 000	1 008 394	836 394	172 000	
ITALY	3 903 501	3 903 501		1 278 000		1 278 000	5 181 501	3 903 501	1 278 000	
NETHERLANDS	536 978	536 978		202 000	202 000		738 978	738 978		
NORWAY	290 338	290 338		127 000	127 000		417 338	417 338		
POLAND	367 000	367 000		112 000	38 000	74 000	479 000	405 000	74 000	
PORTUGAL	365 922	262 922	103 000	127 000		127 000	492 922	262 922	230 000	
SLOVAK REPUBLIC	248 470	248 470		60 000		60 000	308 470	248 470	60 000	
SPAIN	1 058 639	1 058 639		271 000		271 000	1 329 639	1 058 639	271 000	
SWEDEN	602 285	602 285		180 000	180 000		782 285	782 285		
SWITZERLAND	550 103	550 103		157 000		157 000	707 103	550 103	157 000	
UNITED KINGDOM	3 297 527	3 297 527		1 393 000		1 393 000	4 690 527	3 297 527	1 393 000	
CERN	3 750 623	3 750 623		959 000	959 000		4 709 623	4 709 623		
A) TOTAL MEMBER STATES	22 692 336	22 575 852	116 484	7 625 000	3 072 500	4 552 500	30 317 336	25 648 352	4 668 984	0
NON-MEMBER STATES										
ARGENTINA	25 000	25 000		18 000	18 000		43 000	43 000		
ARMENIA	38 850	9 000	29 850	18 000	9 000	9 000	56 850	18 000	38 850	
AUSTRALIA	285 461	247 461	38 000	72 000		72 000	357 461	247 461	110 000	
AZERBAIJAN	136 461	136 461		27 000		27 000	163 461	136 461	27 000	
BELARUS	221 381	94 242	127 139	54 000		54 000	275 381	94 242	181 139	
BRAZIL	190 461	185 461	5 000	63 000		63 000	253 461	185 461	68 000	
CANADA	1 453 933	1 453 933		446 584		446 584	1 900 517	1 453 933	446 584	
CHILE	27 000	27 000		27 000		27 000	54 000	27 000	27 000	
CHINESE CLUSTER	434 839	347 839	87 000	99 000		99 000	533 839	347 839	186 000	
COLUMBIA	9 000	9 000		9 000		9 000	18 000	9 000	9 000	
GEORGIA	167 570	167 570		45 000		45 000	212 570	167 570	45 000	
ISRAEL	486 364	486 364		167 000		167 000	653 364	486 364	167 000	
JAPAN	1 890 575	1 890 575		645 000		645 000	2 535 575	1 890 575	645 000	
MOROCCO	269 381	206 000	63 381	54 000		54 000	323 381	206 000	117 381	
ROMANIA	379 231	283 231	96 000	109 000		109 000	488 231	283 231	205 000	
JINR	231 000		231 000	307 000		307 000	538 000		538 000	
RUSSIA PROTIVNO	1 621 770	1 281 197	340 573	395 000		395 000	2 016 770	1 281 197	735 573	
SERBIA	137 000	137 000		54 000		54 000	191 000	137 000	54 000	
SLOVENIA	210 541	210 541		63 000		63 000	273 541	210 541	63 000	
TAIPEI SNC	247 381	247 381		57 000	57 000		304 381	304 381		
TURKEY	312 541	312 541		145 000		145 000	457 541	312 541	145 000	
U.S.A. DOE & NSF	7 811 113	7 811 113		3 145 000		3 145 000	10 956 113	7 811 113	3 145 000	
B) TOTAL NON-MEMBER STATES	16 586 853	15 568 910	1 017 943	6 019 584	84 000	5 935 584	22 606 437	15 652 910	6 953 527	
GRAND TOTAL (A+B)	39 279 189	38 144 762	1 134 427	13 644 584	3 156 500	10 488 084	52 923 773	41 301 262	11 622 511	0