

ATLAS Resources Review Board

12 October 2009

Financial Report

Statement of accounts up to 30 September 2009

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1. CONSTRUCTION Common Funds

Statement of accounts up to 30 September 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	5 584
	<i>Membership fees</i>	56
	<i>Cash contributions and Commissioning & Integration</i>	5 528
3=1+2	Total income	2 330
	Payments:	
4	Total cash outflows	489
5 = 3 - 4	Total Funds currently available	1 841

<i>Outstanding commitments</i>		2009 kCHF
6	Outstanding commitments	25

1.2. Contributions received and outstanding

Construction CORE, Construction Completion and Commissioning & Integration Common Funds

FUNDING AGENCIES	Total Contributions			
	Total Due	Received	Outstanding	Additional Contribution
MEMBER STATES				
AUSTRIA	194 000	194 000		
CZECH REPUBLIC	450 500	450 500		
DENMARK	1 257 500	1 257 500		
FINLAND	100 000	100 000		
FRANCE CEA	5 150 500	5 150 500		
FRANCE IN2P3	8 479 000	8 479 000		
GERMANY BMBF	3 950 560	3 950 560		
GERMANY DESY	137 500	137 500		
GERMANY MPI	1 962 000	1 962 000		
GREECE	646 500	646 500		
ITALY	5 195 000	5 195 000		
NETHERLANDS	616 000	616 000		
NORWAY	1 053 000	1 053 000		
POLAND	335 000	335 000		
PORTUGAL	625 000	625 000		
SLOVAK REPUBLIC	180 000	181 000		1 000
SPAIN	1 258 000	1 258 000		
SWEDEN	4 510 000	4 510 000		
SWITZERLAND	984 000	984 000		
UNITED KINGDOM	15 504 000	15 504 000		
CERN	28 183 500	33 248 609		5 065 109
A) TOTAL MEMBER STATES	80 771 560	85 837 669		5 066 109

NON-MEMBER STATES				
ARGENTINA	275 000	275 000		
ARMENIA	137 500	137 500		
AUSTRALIA	1 096 000	746 000	350 000	
AZERBAIJAN	137 500	137 500		
BELARUS	275 000	275 000		
BRAZIL	137 500	75 000	62 500	
CANADA	4 714 500	3 214 500	1 500 000	
CHILE	137 500	137 500		
CHINESE CLUSTER	528 500	528 500		
COLUMBIA	137 500	100 000	37 500	
GEORGIA	137 500	137 500		
ISRAEL	1 568 500	1 568 500		
JAPAN	5 300 000	5 300 000		
MOROCCO	187 500	112 500	75 000	
ROMANIA	167 500	167 500		
RUSSIA	3 877 500	1 477 600	2 399 900	
JINR	677 500	657 500	20 000	
SERBIA	137 000	137 000		
SLOVENIA	817 000	817 000		
TAIPEI SNC	1 609 000	1 609 000		
TURKEY	275 000	275 000		
U.S.A. DOE & NSF	24 618 000	24 618 000		
B) TOTAL NON-MEMBER STATES	46 948 500	42 503 600	4 444 900	

TOTAL (A+B)	127 720 060	128 341 269	4 444 900	5 066 109
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	Total Interest credited	2 421 774
	Total paid in advance	5 066 109
	Total received Contributions including Interest	135 829 152

2. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 30 September 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	12 139
3=1+2	Total income	10 953
	Payments:	
4	Total cash outflows	2 449
5 = 3 - 4	Total Funds currently available	8 504

<i>Outstanding commitments</i>		2009 kCHF
6	Open commitments	477

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	233 577		
CZECH REPUBLIC	767 991	754 507	13 484	237 000	147 000	90 000	1 004 991	901 507	103 484	
DENMARK	241 527	241 527		75 000	75 000		316 527	316 527		
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	2 705 516		
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	1 008 394		
ITALY	3 903 501	3 903 501		1 133 000	780 000	353 000	5 036 501	4 683 501	353 000	
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	365 922		127 000		127 000	492 922	365 922	127 000	
SLOVAK REPUBLIC	248 470	248 470		60 000	60 000		308 470	308 470		
SPAIN	1 058 639	1 058 639		271 000	271 000		1 329 639	1 329 639		
SWEDEN	602 285	602 285		180 000	180 000		782 285	782 285		
SWITZERLAND	550 103	550 103		157 000	157 000		707 103	707 103		
UNITED KINGDOM	3 297 527	3 297 527		1 229 000	1 229 000		4 526 527	4 526 527		
CERN	3 750 623	3 750 623		959 000	959 000		4 709 623	4 709 623		
A) TOTAL MEMBER STATES	22 692 336	22 678 852	13 484	7 316 000	6 672 000	644 000	30 008 336	29 350 852	657 484	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	285 461		72 000	53 500	18 500	357 461	338 961	18 500	
AZERBAIJAN	136 461	136 461		27 000	27 000		163 461	163 461		
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		519 000	519 000		1 972 933	1 972 933		
CHILE	27 000	27 000		27 000	27 000		54 000	54 000		
CHINESE CLUSTER	434 839	434 839		99 000	99 000		533 839	533 839		
COLUMBIA	9 000	9 000		9 000	9 000		18 000	18 000		
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	653 364		
JAPAN	1 890 575	1 890 575		645 000	645 000		2 535 575	2 535 575		
MOROCCO	269 381	206 000	63 381	54 000		54 000	323 381	206 000	117 381	
ROMANIA	379 231	379 231		109 000		109 000	488 231	379 231	109 000	
JINR	231 000		231 000	307 000		307 000	538 000		538 000	
RUSSIA PROTVINO	1 617 270	1 618 697		395 000	395 000		2 012 270	2 013 697		1 427
SERBIA	137 000	137 000		54 000	54 000		191 000	191 000		
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	457 541		
U.S.A. DOE & NSF	7 811 113	7 811 113		2 700 000	2 700 000		10 511 113	10 511 113		
B) TOTAL NON-MEMBER STATES	16 582 353	16 127 410	456 370	5 647 000	4 924 500	722 500	22 229 353	21 051 910	1 178 870	1 427
GRAND TOTAL (A+B)	39 274 689	38 806 262	469 854	12 963 000	11 596 500	1 366 500	52 237 689	50 402 762	1 836 354	1 427