

ATLAS Resources Review Board

20 April 2010

Financial Report

Statement of accounts up to 28 February 2010

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1. CONSTRUCTION Common Funds

Statement of accounts up to 28 February 2010

1.1. Key Figures

<i>Income and Payments</i>		2010 kCHF
	Income:	
1	Balance brought forward from previous year	- 232
2	Contributions received during the year	140
	<i>Membership fees</i>	140
	<i>Cash contributions and Commissioning & Integration</i>	0
3=1+2	Total income	- 92
	Payments:	
4	Total cash outflows	96
5 = 3 - 4	Total Funds currently available	- 188

<i>Outstanding commitments</i>		2010 kCHF
6	Outstanding commitments	9

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	946 000	150 000	
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	137 500		
GEORGIA	137 500	137 500		
ISRAEL	1 568 500	1 568 500		
JAPAN	5 300 000	5 300 000		
MOROCCO	187 500	125 000	62 500	
ROMANIA	167 500	167 500		
RUSSIA	3 877 500	1 617 600	2 259 900	
JINR	677 500	677 500		
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	24 812 186	24 812 186		
B) TOTAL NON-MEMBER STATES	47 142 686	43 107 786	4 034 900	
TOTAL (A+B)	127 914 246	128 945 455	4 034 900	5 066 109

	Total Interest credited	2 421 774
	Total paid in advance	5 066 109
Total received Contributions including Interest		136 433 338

2. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 28 February 2010

2.1. Key Figures

<i>Income and Payments</i>		2010 kCHF
	Income:	
1	Balance brought forward from previous year	378
2	Contributions received during the year	1 654
3=1+2	Total income	2 032
	Payments:	
4	Total cash outflows	401
5 = 3 - 4	Total Funds currently available	1 631

<i>Outstanding commitments</i>		2010 kCHF
6	Open commitments	540

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	2002-2009			2010			2002-2010			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
MEMBER STATES										
AUSTRIA	233 577	233 577		38 000	38 000		271 577	271 577		
CZECH REPUBLIC	1 004 991	991 507	13 484	200 000	76 267	123 733	1 204 991	1 067 774	137 217	
DENMARK	316 527	316 527		60 000	60 000		376 527	376 527		
FRANCE CEA	828 850	828 850		181 000		181 000	1 009 850	828 850	181 000	
FRANCE IN2P3	2 705 516	2 705 516		738 000		738 000	3 443 516	2 705 516	738 000	
GERMANY BMBF	3 200 651	3 200 651		954 000	954 000		4 154 651	4 154 651		
GERMANY DESY	382 000	382 000		152 000	152 000		534 000	534 000		
GERMANY MPI	799 444	799 444		226 000	226 000		1 025 444	1 025 444		
GREECE	1 008 394	1 008 394		181 000		181 000	1 189 394	1 008 394	181 000	
ITALY	5 036 501	5 036 501		1 111 000	758 500	352 500	6 147 501	5 795 001	352 500	
NETHERLANDS	738 978	738 978		226 000	226 000		964 978	964 978		
NORWAY	417 338	417 338		121 000	121 000		538 338	538 338		
POLAND	479 000	475 500	3 500	126 000		126 000	605 000	475 500	129 500	
PORTUGAL	492 922	492 922		106 000		106 000	598 922	492 922	106 000	
SLOVAK REPUBLIC	308 470	308 470		75 000	7 500	67 500	383 470	315 970	67 500	
SPAIN	1 329 639	1 329 639		306 000		306 000	1 635 639	1 329 639	306 000	
SWEDEN	782 285	782 285		196 000	196 000		978 285	978 285		
SWITZERLAND	707 103	707 103		166 000		166 000	873 103	707 103	166 000	
UNITED KINGDOM	4 526 527	4 526 527		1 264 000		1 264 000	5 790 527	4 526 527	1 264 000	
CERN	4 709 623	4 709 623		905 000		905 000	5 614 623	4 709 623	905 000	
A) TOTAL MEMBER STATES	30 008 336	29 991 352	16 984	7 332 000	2 815 267	4 516 733	37 340 336	32 806 619	4 533 717	0
NON-MEMBER STATES										
ARGENTINA	43 000	43 000		27 000		27 000	70 000	43 000	27 000	
ARMENIA	56 850	30 000	26 850	9 000		9 000	65 850	30 000	35 850	
AUSTRALIA	357 461	357 461		73 000		73 000	430 461	357 461	73 000	
AZERBAIJAN	163 461	163 461		27 000		27 000	190 461	163 461	27 000	
BELARUS	275 381	94 242	181 139	54 000		54 000	329 381	94 242	235 139	
BRAZIL	253 461	185 461	68 000	64 000		64 000	317 461	185 461	132 000	
CANADA	1 972 933	1 972 933		509 519		509 519	2 482 452	1 972 933	509 519	
CHILE	54 000	54 000		27 000	27 000		81 000	81 000		
CHINESE CLUSTER	533 839	533 839		100 000		100 000	633 839	533 839	100 000	
COLUMBIA	18 000	18 000		27 000		27 000	45 000	18 000	27 000	
GEORGIA	212 570	212 570		45 000		45 000	257 570	212 570	45 000	
ISRAEL	653 364	653 364		167 000		167 000	820 364	653 364	167 000	
JAPAN	2 535 575	2 535 575		621 000		621 000	3 156 575	2 535 575	621 000	
MOROCCO	323 381	269 000	54 381	73 000		73 000	396 381	269 000	127 381	
ROMANIA	488 231	379 231	109 000	118 000		118 000	606 231	379 231	227 000	
JINR	538 000	33 000	505 000	58 000		58 000	596 000	33 000	563 000	
RUSSIA PROTVINO	2 012 270	2 013 697		406 000		406 000	2 418 270	2 013 697	404 573	
SERBIA	191 000	191 000		54 000		54 000	245 000	191 000	54 000	
SLOVENIA	273 541	273 541		64 000	64 000		337 541	337 541		
TAIPEI SNC	304 381	310 381		82 000	82 000		386 381	392 381		6 000
TURKEY	457 541	457 541		145 000		145 000	602 541	457 541	145 000	
U.S.A. DOE & NSF	10 511 113	10 511 113		3 279 000	353 321	2 925 679	13 790 113	10 864 434	2 925 679	
B) TOTAL NON-MEMBER STATES	22 229 353	21 292 410	944 370	6 029 519	526 321	5 503 198	28 258 872	21 818 731	6 446 141	6 000
GRAND TOTAL (A+B)	52 237 689	51 283 762	961 354	13 361 519	3 341 588	10 019 931	65 599 208	54 625 350	10 979 858	6 000