

ATLAS Resources Review Board

11 October 2010

Financial Report

Statement of accounts up to 31 August 2010

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1. CONSTRUCTION Common Funds

Statement of accounts up to 31 August 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	3 515
	<i>Membership fees</i>	174
	<i>Cash contributions and Commissioning & Integration</i>	3 341
3=1+2	Total income	3 283
	Payments:	
4	Total cash outflows	99
5 = 3 - 4	Total Funds currently available	3 184

<i>Outstanding commitments</i>		2010 kCHF
6	Outstanding commitments	8

1.2. Contributions received and outstanding

Construction CORE, Construction Completion and Commissioning & Integration Common Funds

Amount in CHF

FUNDING AGENCIES	Total Due	Contributions received			Outstanding	Additional Contribution
		up to 2009	2010	Total		
Member States						
AUSTRIA	194 000	194 000		194 000		
CZECH REPUBLIC	450 500	450 500		450 500		
DENMARK	1 257 500	1 257 500		1 257 500		
FINLAND	100 000	100 000		100 000		
FRANCE CEA	5 150 500	5 150 500		5 150 500		
FRANCE IN2P3	8 479 000	8 479 000		8 479 000		
GERMANY BMBF	3 950 560	3 950 560		3 950 560		
GERMANY DESY	137 500	137 500		137 500		
GERMANY MPI	1 962 000	1 962 000		1 962 000		
GREECE	646 500	646 500		646 500		
ITALY	5 195 000	5 195 000		5 195 000		
NETHERLANDS	616 000	616 000		616 000		
NORWAY	1 053 000	1 053 000		1 053 000		
POLAND	335 000	335 000		335 000		
PORTUGAL	625 000	625 000		625 000		
SLOVAK REPUBLIC	180 000	180 000		180 000		1 000
SPAIN	1 258 000	1 258 000		1 258 000		
SWEDEN	4 510 000	4 510 000		4 510 000		
SWITZERLAND	984 000	984 000		984 000		
UNITED KINGDOM	15 504 000	15 504 000		15 504 000		
CERN	28 183 500	28 183 500		28 183 500		5 065 109
A) Total from Member States	80 771 560	80 771 560	0	80 771 560	0	5 066 109
Non-Member States						
ARGENTINA	275 000	275 000		275 000		
ARMENIA	137 500	137 500		137 500		
AUSTRALIA	1 096 000	946 000		946 000	150 000	
AZERBAIJAN	137 500	137 500		137 500		
BELARUS	275 000	275 000		275 000		
BRAZIL	137 500	75 000		75 000	62 500	
CANADA	4 714 500	3 214 500	608 000	3 822 500	892 000	
CHILE	137 500	137 500		137 500		
CHINESE CLUSTER	528 500	528 500		528 500		
COLUMBIA	137 500	137 500		137 500		
GEORGIA	137 500	137 500		137 500		
ISRAEL	1 568 500	1 568 500		1 568 500		
JAPAN	5 300 000	5 300 000		5 300 000		
MOROCCO	187 500	125 000		125 000	62 500	
ROMANIA	167 500	167 500		167 500		
RUSSIA	3 877 500	1 477 600	140 000	1 617 600	2 259 900	
JINR	677 500	677 500		677 500		
SOUTH AFRICA	137 500		34 000	34 000	103 500	
SERBIA	137 000	137 000		137 000		
SLOVENIA	817 000	817 000		817 000		
TAIPEI SNC	1 609 000	1 609 000		1 609 000		
TURKEY	275 000	275 000		275 000		
U.S.A. DOE & NSF	27 545 590	24 812 186	2 733 404	27 545 590		
B) Total from non-Member States	50 013 590	42 967 786	3 515 404	46 483 190	3 530 400	0
TOTAL (A+B)	130 785 150	123 739 346	3 515 404	127 254 750	3 530 400	5 066 109
C) Total Interest Credited				2 421 774		
Total Contribution received including Additional Contribution (A+B+C)				134 742 633		

2. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 31 August 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	11 396
3=1+2	Total income	11 774
	Payments:	
4	Total cash outflows	1 769
5 = 3 - 4	Total Funds currently available	10 005

<i>Outstanding commitments</i>		2010 kCHF
6	Open commitments	575

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	1 009 850		
FRANCE IN2P3	2 705 516	2 705 516		738 000	738 000		3 443 516	3 443 516		
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		1 049 080	1 066 230		6 085 581	6 102 731		17 150
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	479 000		126 000	126 000		605 000	605 000		
PORTUGAL	492 922	492 922		106 000		106 000	598 922	492 922	106 000	
SLOVAK REPUBLIC	308 470	308 470		75 000	75 000		383 470	383 470		
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	873 103		
UNITED KINGDOM	4 526 527	4 526 527		1 264 000	1 264 000		5 790 527	5 790 527		
CERN	4 709 623	4 709 623		905 000	905 000		5 614 623	5 614 623		
A) Total Member States	30 008 336	29 994 852	13 484	7 270 080	6 570 497	716 733	37 278 416	36 565 349	730 217	
Non-Member States										
ARGENTINA	43 000	43 000		27 000	27 000		70 000	70 000		
ARMENIA	56 850	46 052	10 798	9 000		9 000	65 850	46 052	19 798	
AUSTRALIA	357 461	357 461		73 000	73 000		430 461	430 461		
AZERBAIJAN	163 461	163 461		27 000	27 000		190 461	190 461		
BELARUS	275 381	275 381		54 000	4 872	49 128	329 381	280 253	49 128	
BRAZIL	253 461	253 461		64 000		64 000	317 461	253 461	64 000	
CANADA	1 972 933	1 972 933		509 519	509 519		2 482 452	2 482 452		
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	45 000		
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	820 364		
JAPAN	2 535 575	2 535 575		621 000	621 000		3 156 575	3 156 575		
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	497 231	109 000	
JINR	538 000	33 000	505 000	58 000		58 000	596 000	33 000	563 000	
RUSSIA PROTIVNO	2 012 270	2 013 697		406 000	781 711		2 418 270	2 795 408		377 138
SERBIA	191 000	191 000		54 000	54 000		245 000	245 000		
SLOVENIA	273 541	273 541		64 000	64 000		337 541	337 541		
TAIPEI SNC	310 381	310 381		82 000	82 000		392 381	392 381		
TURKEY	457 541	457 541		145 000	145 000		602 541	602 541		
U.S.A. DOE & NSF	10 864 434	10 864 434		3 162 853	3 162 853		14 027 287	14 027 287		
B) Total Non-Member States	22 588 674	21 910 922	679 179	5 913 372	5 890 955	398 128	28 502 046	27 801 877	1 077 307	377 138
GRAND TOTAL (A+B)	52 597 010	51 905 774	692 663	13 183 452	12 461 452	1 114 861	65 780 462	64 367 226	1 807 524	377 138