





ATLAS

Resources Review Board

CERN-RRB-2019-096

28 October 2019

Updates to Financial Report

Statement of Accounts as of 31 August 2019

Revenues and Expenses

	kCHF
Balance 1 January 2019	5 097
Contributions	0
Expenses	0
Balance 31 August 2019	5,097
Outstanding Commitments	0
Outstanding Contributions	89

Statement of Accounts as of 31 August 2019

Revenues and Expenses

	kCHF
Balance 1 January 2019	2 464
Contributions	3 055
Expenses	-109
Balance 31 August 2019	5 410
Outstanding Commitments	0
Outstanding Contributions	2 233

CHF	Contributions 2019
	Cash
CHINA	11 670
FRANCE - IN2P3	305 100
MOROCCO	12 900
TAIPEI	50 160
OTHER	1 430
Total	381 260

ATLAS UPGRADE Phase II CF

Expected and outstanding as of 25 October 2019

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CHF	Balance 1 Jan. 2019		2019		Balance 25 Oct. 2019	
	Outstanding	Paid in advance	Received	Expected	Outstanding	Paid in advance
BELARUS	-2 900			2 900	-5 800	
BRAZIL	-20 200			18 600	-38 800	
CHILE	-14 500			15 700	-30 200	
CHINA			42 305	74 400	-32 095	
COLOMBIA	-5 800		51 120	5 700		39 620
FRANCE - IN2P3	-164 900		580 100	164 500		250 700
GEORGIA	-8 700			8 600	-17 300	
GERMANY - DESY		346 500		67 200		279 300
GERMANY - MPI	-30 400			34 300	-64 700	
GREECE	-21 700			30 000	-51 700	
HONG KONG	-14 500			11 400	-25 900	
ITALY	-244 400			244 600	-489 000	
NETHERLANDS				35 800	-35 800	
PORTUGAL	-21 700			25 700	-47 400	
ROMANIA	-23 100			28 600	-51 700	
RUSSIA	-92 600			101 600	-194 200	
SPAIN				65 800	-65 800	
SWEDEN	-43 400		157 860	44 300		70 160
TAIPEI			91 200	11 400		79 800
TURKEY	-15 900			15 700	-31 600	
UNITED KINGDOM		1 215 700	1 082 000	286 100		2 011 600
US DOE HEP	-396 300			364 700	-761 000	
US DOE NP	-8 700			15 700	-24 400	
US NSF	-99 800			84 400	-184 200	
OTHER			12 870	14 300	-1 430	
OTHER FUNDING AGENCIES	-500 400	22 900	1 418 700	941 200		
Total	-1 729 900	1 585 100	3 436 155	2 713 200	-2 153 025	2 731 180

Statement of Accounts as of 31 August 2019

Revenues and Expenses

			kCHF
Balance 1 January 2019			-527
	<u>Cash</u>	<u>In-kind</u>	
Contributions	10 378	1 103	11 481
Expenses	-3 423	-1 103	-4 526
Balance 31 August 2019			6 428
Outstanding Commitments			-1 118
Outstanding Contributions			3 236

Deferred online hardware equipment

Balance 1 January 2019	2 702
<i>Transfer from M&O A funds</i>	<i>0</i>
<i>Expenses</i>	<i>0</i>
Balance 31 August 2019	2,702
<i>Outstanding commitments</i>	<i>0</i>

ATLAS Maintenance & Operation Cat. A

Additional Contributions as of 25 October 2019

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CHF	Contributions 2019	
	Cash	
AUSTRIA		109 000
CHINA		68 393
HONG KONG		25 125
MOROCCO		97 100
NETHERLANDS		181 000
TURKEY		80 000
OTHER		8 400
Total		569 018

ATLAS Maintenance & Operation Cat. A

Expected and outstanding as of 25 October 2019

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CHF	Balance 1 Jan. 2019		2019		Balance 25 Oct. 2019
	Outstanding	Paid in advance	Received	Expected	Outstanding
BELARUS	-114 415			17 000	-131 415
BRAZIL				109 000	-109 000
CHILE				92 000	-92 000
CHINA		1	247 921	436 000	-188 078
COLOMBIA			30 000	34 000	-4 000
GEORGIA	-4 000		50 000	50 000	-4 000
GREECE				152 000	-152 000
MOROCCO	-722 281		97 100	76 000	-701 181
PORTUGAL	-115 000			130 000	-245 000
ROMANIA				145 000	-145 000
RUSSIA	-79 370		59 000	518 000	-538 370
SPAIN				333 000	-333 000
TURKEY	-15 213		80 000	80 000	-15 213
OTHER			75 600	84 000	-8 400
OTHER FUNDING AGENCIES		755 000	11 410 000	12 165 000	
Total	-1 050 279	755 001	12 049 621	14 421 000	-2 666 657