



ATLAS
Resources Review Board
23 April 2007

Updates to Financial Report

CERN-RRB-2007-13

Common Fund, Construction Completion, Commissioning & Integration

		in kCHF	sub-total
Income as at 28 February 2007	Paid for	- 69	
Additional contributions received			
CANADA	2007	598	
ARGENTINA	2007	275	
GREECE	2007	272	
NORWAY	2007	190	
PORTUGAL	2007	12	
TAIPEI	2007	2	
			1 348
Total Income		1 279	

Common Fund, Construction Completion, Commissioning & Integration

	in kCHF	sub-total
Payments as at 28 February 2007	896	
Additional payments		
INFRASTRUCTURE-MANPOWER	366	
MAGNET CRYOGENIC PLANT	124	
MANPOWER-SUPPLEMENTARY	103	
LAR CRYOGENIC PLANT	13	
RADIATION SHIELDING	6	
BARREL TOROID MAGNET	- 771	
ATLAS C&I	142	
DETECTOR INFRASTRUCTURE	- 766	
		- 783
Total Payments	113	
Current funds available	1 166	
	in kCHF	sub-total
Outstanding Commitments 2007	9 222	
Change in outstanding commitments		
END-CAP TOROID MAGNETS	550	
RADIATION SHIELDING	1	
LAR CRYOGENIC PLANT	- 8	
MAGNET CRYOGENIC PLANT	- 123	
DETECTOR INFRASTRUCTURE	- 192	
		227
Total Outstanding commitments	9 449	

Common Fund & Construction Completion : Membership Fees and Cash Contributions

FUNDING AGENCIES	Membership Fees Contributions			Cash contributions		
	Due 1996-2007	Received from 1996 to 2007	Outstanding 1996-2007	Due 1996-2007	Received from 1996 to 2007	Outstanding 1996-2007
FRANCE IN2P3	825 000	825 000		6 914 000	6 074 000	840 000
ITALY	1 650 000	1 650 000		2 579 000	291 000	2 288 000
PORTUGAL	137 500	137 000	500	449 500	449 500	
UNITED KINGDOM	1 787 500	1 787 500		12 952 500	12 952 000	500
A) TOTAL MEMBER STATES	4 400 000	4 399 500	500	22 895 000	19 766 500	3 128 500
NON-MEMBER STATES						
ARMENIA	137 500	108 810	28 690			
AUSTRALIA	275 000	275 000		765 000	300 000	465 000
AZERBAIJAN	137 500	120 000	17 500			
BELARUS	275 000	192 389	82 611			
BRAZIL	137 500	75 000	62 500			
CANADA	962 500	962 500		3 416 000	1 726 000	1 690 000
CHINESE CLUSTER	137 500	137 500		371 000	31 000	340 000
GEORGIA	137 500	125 000	12 500			
ISRAEL	412 500	412 500		1 050 000	549 500	500 500
JAPAN	2 062 500	2 062 500		2 554 500	1 954 500	600 000
MOROCCO	137 500	62 500	75 000	50 000		50 000
RUSSIA	962 500	612 500	350 000	3 070 000	600 000	2 470 000
JINR	137 500	112 500	25 000	540 000		540 000
SLOVENIA	137 500	137 500		643 500	622 500	21 000
U.S.A. DOE & NSF	4 537 500	4 537 500		19 653 500	16 936 584	2 716 916
B) TOTAL NON-MEMBER STATES	10 587 500	9 933 699	653 801	32 113 500	22 720 084	9 393 416
TOTAL (A+B)	14 987 500	14 333 199	654 301	55 008 500	42 486 584	12 521 916

Common Fund: Outstanding Membership Fees

FUNDING AGENCIES inCHF	Total Due Membership Fees	Due 1997	Due 1998	Due 1999	Due 2000	Due 2001	Due 2002	Due 2003	Total received	Balance due
NON-MEMBER STATES										
BELARUS	200 000							7 611	192 389	7 611
BRAZIL	100 000	12 500	12 500						75 000	25 000
MOROCCO	100 000	12 500			12 500	12 500	12 500	12 500	37 500	62 500
RUSSIA	700 000							87 500	612 500	87 500
TOTAL NON-MEMBER STATES	1 100 000	25 000	12 500		12 500	12 500	12 500	107 611	917 389	182 611

CC_A Outstanding Membership Fees

FUNDING AGENCIES in CHF	Total Outstanding (2004-2006)	Outstanding for 2004-2005	Outstanding for 2006
MEMBER STATES			
PORTUGAL	500		500
A) TOTAL MEMBER STATES	500		500
NON-MEMBER STATES			
ARMENIA	28 690	16 190	12 500
AZERBAIJAN	17 500	5 000	12 500
BELARUS	75 000	50 000	25 000
BRAZIL	37 500	25 000	12 500
GEORGIA	12 500		12 500
MOROCCO	12 500		12 500
RUSSIA	262 500	175 000	87 500
JINR	25 000	12 500	12 500
B) TOTAL NON-MEMBER STATES	471 190	283 690	187 500
TOTAL (A+B)	471 690	283 690	188 000

M&O - A

		in kCHF	sub-total
Income as at 28 February 2007	Paid for	1 956	
Additional contributions received			
UNITED KINGDOM	2007	788	
IN2P3	2007	466	
ROMANIA	2006	85	
PORTUGAL	2006	83	
CANADA	2007	50	
POLAND	2007	47	
ARGENTINA	2007	8	
			1 527
Total Income		3 483	

M&O - A

	in kCHF	sub-total
Payments as at 28 February 2007	259	
Additional payments		
MAGNET CRYOGENIC PLANT / M&O A	121	
DETECTOR INFRASTRUCTURE / M&O A	109	
TRIGGER DAQ CONTROL P.	7	
DCS OPERATIONS	5	
GSM COMMUNICATION	1	
		243
Total Payments	502	
Current funds available	2 981	
	in kCHF	sub-total
Outstanding Commitments 2007	492	
Change in outstanding commitments		
DETECTOR INFRASTRUCTURE / M&O A	19	
MAGNET CRYOGENIC PLANT / M&O A	- 36	
		- 17
Total Outstanding commitments	475	

M&O - A: Outstanding Contributions

FUNDING AGENCIES	Total Outstanding	Outstanding for 2002-2005	Outstanding for 2006	Outstanding for 2007
MEMBER STATES				
CZECH REPUBLIC	127 000			127 000
GERMANY BMBF	166 130			166 130
GREECE	283 000			283 000
ITALY	985 000		71 000	914 000
POLAND	50 000			50 000
PORTUGAL	103 000			103 000
SLOVAK REPUBLIC	40 500			40 500
SPAIN	269 000			269 000
SWITZERLAND	152 000			152 000
A) TOTAL MEMBER STATES	2 175 630		71 000	2 104 630
NON-MEMBER STATES				
ARMENIA	34 850	12 850	14 000	8 000
AUSTRALIA	79 000			79 000
AZERBAIJAN	28 333	20 333		8 000
BELARUS	169 381	79 381	43 000	47 000
BRAZIL	48 910	1 910		47 000
CANADA	283 000			283 000
CHINESE CLUSTER	210 000		100 000	110 000
GEORGIA	67 000		28 000	39 000
ISRAEL	21 000			21 000
JAPAN	427 000			427 000
MOROCCO	96 381	33 381		63 000
ROMANIA	95 000			95 000
JINR	256 000		19 000	237 000
RUSSIA PROTWINO	1 132 970	330 970	433 000	369 000
SERBIA	32 000			32 000
TAIPEI SNC	55 000			55 000
TURKEY	71 000			71 000
U.S.A. DOE & NSF	1 962 000			1 962 000
B) TOTAL NON-MEMBER STATES	5 068 825	478 825	637 000	3 953 000
GRAND TOTAL (A+B)	7 244 455	478 825	708 000	6 057 630