



ATLAS

Resources Review Board

25 April 2006

Updates to Financial Report

CERN-RRB-2006-049

Common Fund, Construction Completion, Commissioning & Integration

		in kCHF	sub-total
Income as at 28 February 06	Paid for	12 442	
Additional contributions received			
Armenia	2004	3	
France - IN2P3	2006	75	
Israel	2005	71	
Poland	2006	13	
Sweden	2006	79	
			240
Total Income		12 682	

Common Fund, Construction Completion, Commissioning & Integration

	in kCHF	sub-total
Payments as at 28 February 06	3 285	
Additional payments		
Detector Infrastructure	929	
Infrastructure manpower	347	
Barrel Toroid magnet	405	
Radiation shielding	283	
Detector Infrastructure C&I-A	20	
LAR cryogenic plant	70	
Detector Control system	9	
A3- Solenoid C&I A	- 1	
Common Fund	- 300	
Manpower supplementary	201	
		1 963
Total Payments	5 248	

Current funds available	7 435
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	in kCHF	sub-total
Outstanding Commitments 2006	14 419	
Change in outstanding commitments		
End-Cap Toroid magnets	0	
Magnet cryogenic plant	0	
Detector Infrastructure C&I-A	200	
Barrele Toroid magnet	- 10	
Radiation shielding	- 282	
LAR cryogenic plant	- 32	
CC_A General	0	
Detector Control	0	
Detector Infrastructure C&I-A	- 20	
LAR end-cap cryostats	0	
Magnet Cryogenic plant, C&I-A	0	
CP A3- Solenoid	1	
		- 143
Total Outstanding commitments	14 276	

Common Fund & Construction Completion : Membership Fees and Cash Contributions

FUNDING AGENCIES	Membership Fees Contributions			Cash contributions		
	Due 1996-2006	Received 1996-2006	Outstanding 1996-2006	Due 1996-2006	Received 1996-2006	Outstanding 1996-2006
MEMBER STATES						
AUSTRIA	137 500	125 000	12 500	29 000	28 500	500
FRANCE CEA	137 500	125 000	12 500	5 000 000	5 000 000	
FRANCE IN2P3	825 000	825 000		6 902 000	6 074 000	828 000
GERMANY MPI	137 500	125 000	12 500	1 657 500	1 612 000	45 500
GREECE	412 500	225 000	187 500	190 000		190 000
ITALY	1 650 000	1 500 000	150 000	2 521 000	290 000	2 231 000
NETHERLANDS	275 000	250 000	25 000			
NORWAY	275 000	243 000	32 000	686 000	487 000	199 000
PORTUGAL	137 500	126 883	10 617	449 500	437 500	12 000
SPAIN	412 500	375 000	37 500	629 500	628 731	769
SWITZERLAND	275 000	262 500	12 500	276 000	276 000	
UNITED KINGDOM	1 787 500	1 625 000	162 500	11 730 500	11 570 500	160 000
A) TOTAL MEMBER STATES	6 462 500	5 807 383	655 117	30 071 000	26 404 231	3 666 769
NON-MEMBER STATES						
ARMENIA	137 500	102 500	35 000			
AUSTRALIA	275 000	250 000	25 000	650 000	300 000	350 000
AZERBAIJAN	137 500	120 000	17 500			
BELARUS	275 000	192 389	82 611			
BRAZIL	137 500	75 000	62 500			
CANADA	962 500	875 000	87 500	2 745 500	634 500	2 111 000
CHINESE CLUSTER	137 500	125 000	12 500	371 000	31 000	340 000
GEORGIA	137 500	125 000	12 500			
ISRAEL	412 500	375 000	37 500	800 000	299 500	500 500
JAPAN	2 062 500	2 062 500		2 554 500	1 392 000	1 162 500
MOROCCO	137 500	62 500	75 000	50 000		50 000
RUSSIA	962 500	612 500	350 000	2 925 000	600 000	2 325 000
JINR	137 500	112 500	25 000	400 000		400 000
SLOVENIA	137 500	125 000	12 500	643 500	600 000	43 500
TAIPEI SNC	137 500	125 000	12 500	1 406 500	1 290 500	116 000
TURKEY	275 000	250 000	25 000			
U.S.A. DOE & NSF	4 537 500	4 125 000	412 500	19 653 500	16 780 768	2 872 732
B) TOTAL NON-MEMBER STATES	11 000 000	9 714 889	1 285 111	32 199 500	21 928 268	10 271 232
TOTAL (A+B)	17 462 500	15 522 272	1 940 228	62 270 500	48 332 499	13 938 001

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
MEMBER STATES										
GREECE	300 000				37 500		37 500		225 000	75 000
A) TOTAL MEMBER STATES	300 000				37 500		37 500		225 000	75 000
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
B) TOTAL NON-MEMBER STATES	1 100 000	25 000	12 500		12 500	12 500	12 500	107 611	917 389	182 611
Total (A+B)	1 400 000	25 000	12 500		50 000	12 500	50 000	107 611	1 142 389	257 611

CC_A Outstanding Membership Fees

FUNDING AGENCIES in CHF	Total Outstanding (2002-2006)	Outstanding for 2002-2005	Outstanding for 2006
MEMBER STATES			
AUSTRIA	12 500		12 500
FRANCE CEA	12 500		12 500
GERMANY MPI	12 500		12 500
GREECE	112 500	75 000	37 500
ITALY	150 000		150 000
NETHERLANDS	25 000		25 000
NORWAY	32 000	7 000	25 000
PORTUGAL	10 617		10 617
SPAIN	37 500		37 500
SWITZERLAND	12 500		12 500
UNITED KINGDOM	162 500		162 500
A) TOTAL MEMBER STATES	580 117	82 000	498 117
NON-MEMBER STATES			
ARMENIA	35 000	22 500	12 500
AUSTRALIA	25 000		25 000
AZERBAIJAN	17 500	5 000	12 500
BELARUS	75 000	50 000	25 000
BRAZIL	37 500	25 000	12 500
CANADA	87 500		87 500
CHINESE CLUSTER	12 500		12 500
GEORGIA	12 500		12 500
ISRAEL	37 500		37 500
MOROCCO	12 500		12 500
RUSSIA	262 500	175 000	87 500
JINR	25 000	12 500	12 500
SLOVENIA	12 500		12 500
TAIPEI SNC	12 500		12 500
TURKEY	25 000		25 000
U.S.A. DOE & NSF	412 500		412 500
B) TOTAL NON-MEMBER STATES	1 102 500	290 000	812 500
TOTAL (A+B)	1 682 617	372 000	1 310 617

M&O - A

		in kCHF	sub-total
Income as at 28 February 06	Paid for	1 502	
Additional contributions received			
Canada, Toronto	2006	247	
France, IN2P3	2006	389	
Germany, BMBF	2006	391	
Morocco	2006	57	
Russia	2004	120	
			1 204
Total Income		2 706	
		in kCHF	sub-total
Payments as at 28 February 06		179	
Additional payments			
Detector Infrastructure M&O A		112	
DCS Operations		0	
Magnet Cryogenic plant M&OA		47	
			159
Total Payments		338	
Current funds available		2 368	
		in kCHF	sub-total
Outstanding Commitments		140	
Change in outstanding commitments			
Detector Infrastructure M&O A		- 15	
Magnet Cryogenic plant M&OA		- 45	
			- 60
Total Outstanding commitments		80	

M&O - A: Outstanding Contributions

FUNDING AGENCIES	CHF	Total Outstanding (2002-2006)	Outstanding for 2003	Outstanding for 2004	Outstanding for 2005	Outstanding for 2006
MEMBER STATES						
CZECH REPUBLIC		148 000				148 000
FRANCE IN2P3		88 000				88 000
GERMANY MPI		22 000				22 000
GREECE		375 394	63 394	61 000	98 000	153 000
ITALY		922 000				922 000
NORWAY		64 000				64 000
POLAND		177 739	41 739	28 000	44 000	64 000
PORTUGAL		83 000				83 000
SLOVAK REPUBLIC		51 000				51 000
SPAIN		242 000				242 000
UNITED KINGDOM		769 000				769 000
A) TOTAL MEMBER STATES		2 942 133	105 133	89 000	142 000	2 606 000
NON-MEMBER STATES						
ARMENIA		26 850	5 850	3 000	4 000	14 000
AZERBAIJAN		99 333	3 333	17 000	29 000	50 000
BELARUS		122 381	23 381	23 000	33 000	43 000
BRAZIL		37 910	1 910			36 000
CHINESE CLUSTER		100 000				100 000
GEORGIA		28 000				28 000
ISRAEL		105 000				105 000
JAPAN		382 000				382 000
MOROCCO		33 381			33 381	
ROMANIA		85 000				85 000
JINR		214 000				214 000
RUSSIA PROTVINO		785 970		105 970	225 000	455 000
SERBIA		25 000				25 000
TAIPEI SNC		57 000				57 000
TURKEY		57 000				57 000
U.S.A. DOE & NSF		1 731 000				1 731 000
B) TOTAL NON-MEMBER STATES		3 889 825	34 474	148 970	324 381	3 382 000
GRAND TOTAL (A+B)		6 831 958	139 607	237 970	466 381	5 988 000