CERN-RRB-2007-077

ATLAS Resources Review Board

22nd october 2007

Financial Report

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1. COMMON FUND* :

Statement of account up to 31st August 2007

1.1. Key Figures

Income and Payments

		2007 kCHF
	Income:	
1	Balance brought forward from previous year	**- 1408**
2	Contributions received during the year	**4 373**
	Membership fees	*356*
	Cash contributions	*3 822*
	Commissioning & Integration	*195*
3=1+2	**Total income**	**2 965**
	Payments:	
4	Total cash outflows	**4 045**
5 = 3 - 4	**Total Funds currently available**	**- 1080**

Outstanding commitments

		kCHF
6	Outstanding commitments in 2007	8 101
6	**Total**	**8 101**

*Common Fund, Construction Completion and Commissioning & Integration should be considered together.

1.2. Contributions received and outstanding

Common Fund & Construction Completion : Membership Fees and Cash Contributions

This table shows the contributions received in the indicated period and the contributions due as agreed by the Collaboration.

amounts in CHF

FUNDING AGENCIES	Membership Fees Contributions					Cash contributions					Total Contributions			
	Due 1996-2007	Received			Outstanding	Due 1996-2007	Received			Outstanding	Total Due 1996-2007	Received 1996-2007	Outstanding	Paid in Advance
		from 1996 to 2006	in 2007	Total			from 1996 to 2006	in 2007	Total					
AUSTRIA	150 000	137 500	12 500	150 000		29 000	28 500	500	29 000		179 000	179 000		
CZECH REPUBLIC	412 500	412 500		412 500		7 000	7 000		7 000		419 500	419 500		
DENMARK	137 500	137 500		137 500		1 100 000	1 100 000		1 100 000		1 237 500	1 237 500		
FINLAND	100 000	100 000		100 000							100 000	100 000		
FRANCE CEA	137 500	137 500		137 500		5 000 000	5 000 000		5 000 000		5 137 500	5 137 500		
FRANCE IN2P3	825 000	825 000		825 000		6 914 000	6 074 000		6 074 000	840 000	7 739 000	6 899 000	840 000	
GERMANY BMBF	1 237 500	1 237 500		1 237 500		1 989 060	1 989 060		1 989 060		3 226 560	3 226 560		
GERMANY DESY	137 500	137 500		137 500							137 500	137 500		
GERMANY MPI	137 500	137 500		137 500		1 657 500	1 657 500		1 657 500		1 795 000	1 795 000		
GREECE	412 500	375 000	37 500	412 500		198 000		198 000	198 000		610 500	610 500		
ITALY	1 650 000	1 650 000		1 650 000		2 579 000	291 000		291 000	2 288 000	4 229 000	1 941 000	2 288 000	
NETHERLANDS	275 000	275 000		275 000							275 000	275 000		
NORWAY	275 000	275 000		275 000		686 000	496 000	190 000	686 000		961 000	961 000		
POLAND	275 000	275 000		275 000		60 000	60 000		60 000		335 000	335 000		
PORTUGAL	137 500	137 000	500	137 500		449 500	437 500	12 000	449 500		587 000	587 000		
SLOVAK REPUBLIC	125 000	125 000		125 000		55 000	56 000		56 000		180 000	181 000		1 000
SPAIN	412 500	412 500		412 500		629 500	628 731	769	629 500		1 042 000	1 042 000		
SWEDEN	550 000	550 000		550 000		3 721 000	3 721 402		3 721 402		4 271 000	4 271 402		402
SWITZERLAND	275 000	262 500	12 500	275 000		276 000	276 000		276 000		551 000	551 000		
UNITED KINGDOM	1 787 500	1 787 500		1 787 500		12 952 500	11 730 000	1 222 500	12 952 500		14 740 000	14 740 000		
CERN	137 500	137 500		137 500		24 235 000	24 235 000		24 235 000		24 372 500	24 372 500		
A) TOTAL MEMBER STATES	**9 587 500**	**9 524 500**	**63 000**	**9 587 500**	**0**	**62 538 060**	**57 787 693**	**1 623 769**	**59 411 462**	**3 128 000**	**72 125 560**	**68 998 962**	**3 128 000**	**1 402**
NON-MEMBER STATES														
ARGENTINA	275 000		275 000	275 000							275 000	275 000		
ARMENIA	137 500	108 810		108 810	28 690						137 500	108 810	28 690	
AUSTRALIA	275 000	275 000		275 000		765 000	300 000	115 000	415 000	350 000	1 040 000	690 000	350 000	
AZERBAIJAN	137 500	120 000	17 500	137 500							137 500	137 500		
BELARUS	275 000	192 389		192 389	82 611						275 000	192 389	82 611	
BRAZIL	137 500	75 000		75 000	62 500						137 500	75 000	62 500	
CANADA	962 500	962 500		962 500		3 416 000	1 128 000	768 000	1 896 000	1 520 000	4 378 500	2 858 500	1 520 000	
CHINESE CLUSTER	137 500	137 500		137 500		371 000	31 000		31 000	340 000	508 500	168 500	340 000	
GEORGIA	137 500	125 000		125 000	12 500						137 500	125 000	12 500	
ISRAEL	412 500	412 500		412 500		1 050 000	549 500	150 000	699 500	350 500	1 462 500	1 112 000	350 500	
JAPAN	2 062 500	2 062 500		2 062 500		2 554 500	1 954 500		1 954 500	600 000	4 617 000	4 017 000	600 000	
MOROCCO	137 500	62 500		62 500	75 000	50 000				50 000	187 500	62 500	125 000	
ROMANIA	137 500	137 500		137 500		30 000	30 000		30 000		167 500	167 500		
RUSSIA	962 500	612 500		612 500	350 000	3 070 000	600 000	68 000	668 000	2 402 000	4 032 500	1 280 500	2 752 000	
JINR	137 500	112 500		112 500	25 000	540 000				540 000	677 500	112 500	565 000	
SERBIA	37 500	37 500		37 500		99 500	99 500		99 500		137 000	137 000		
SLOVENIA	137 500	137 500		137 500		643 500	622 500	21 000	643 500		781 000	781 000		
TAIPEI SNC	137 500	137 500		137 500		1 406 500	1 405 000	1 500	1 406 500		1 544 000	1 544 000		
TURKEY	275 000	275 000		275 000							275 000	275 000		
U.S.A. DOE & NSF	4 537 500	4 537 500		4 537 500		19 653 500	16 936 584	1 075 000	18 011 584	1 641 916	24 191 000	22 549 084	1 641 916	
B) TOTAL NON-MEMBER STATES	**11 450 000**	**10 521 199**	**292 500**	**10 813 699**	**636 301**	**33 649 500**	**23 656 584**	**2 198 500**	**25 855 084**	**7 794 416**	**45 099 500**	**36 668 783**	**8 430 717**	**0**
TOTAL (A+B)	**21 037 500**	**20 045 699**	**355 500**	**20 401 199**	**636 301**	**96 187 560**	**81 444 277**	**3 822 269**	**85 266 546**	**10 922 416**	**117 225 060**	**105 667 745**	**11 558 717**	**1 402**

Total Interest credited	**2 382 396**
Total paid in advance	**1 402**
Total received Contributions including Interest	**108 051 543**

Common Fund: Situation of Membership Fees as from 1996 until 2003

This table shows the situation of outstanding contributions due for the indicated years as agreed by the Collaboration amounts in CHF

FUNDING AGENCIES	**Total Due Membership Fees**	Due 1997	Due 1998	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**
B) TOTAL NON-MEMBER STATES	**1 100 000**	**25 000**	**12 500**	**12 500**	**12 500**	**12 500**	**107 611**	**917 389**	**182 611**

Construction Completion: Situation of Outstanding Membership Fees as from 2004

This table shows the situation of outstanding contributions due for the indicated years as agreed by the Collaboration

amounts in CHF

FUNDING AGENCIES	Total Due 2004-2006	Total Received	Outstanding			Paid in advance
			2004-2005	Due 2006	total	
MEMBER STATES						
AUSTRIA	50 000	50 000				
CZECH REPUBLIC	112 500	112 500				
DENMARK	37 500	37 500				
FINLAND						
FRANCE CEA	37 500	37 500				
FRANCE IN2P3	225 000	225 000				
GERMANY BMBF	337 500	337 500				
GERMANY DESY	37 500	37 500				
GERMANY MPI	37 500	37 500				
GREECE	112 500	112 500				
ITALY	450 000	450 000				
NETHERLANDS	75 000	75 000				
NORWAY	75 000	75 000				
POLAND	75 000	75 000				
PORTUGAL	37 500	37 500				
SLOVAK REPUBLIC	25 000	25 000				
SPAIN	112 500	112 500				
SWEDEN	150 000	150 000				
SWITZERLAND	75 000	75 000				
UNITED KINGDOM	487 500	487 500				
CERN	37 500	37 500				
A) TOTAL MEMBER STATES	**2 587 500**	**2 587 500**				**0**
NON-MEMBER STATES						
ARGENTINA	75 000	75 000				
ARMENIA	37 500	8 810	16 190	12 500	28 690	
AUSTRALIA	75 000	75 000				
AZERBAIJAN	37 500	37 500				
BELARUS	75 000		50 000	25 000	75 000	
BRAZIL	37 500		25 000	12 500	37 500	
CANADA	262 500	262 500				
CHINESE CLUSTER	37 500	37 500				
GEORGIA	37 500	25 000		12 500	12 500	
ISRAEL	112 500	112 500				
JAPAN	562 500	562 500				
MOROCCO	37 500	25 000		12 500	12 500	
ROMANIA	37 500	37 500				
RUSSIA	262 500		175 000	87 500	262 500	
JINR	37 500	12 500	12 500	12 500	25 000	
SERBIA	37 500	37 500				
SLOVENIA	37 500	37 500				
TAIPEI SNC	37 500	37 500				
TURKEY	75 000	75 000				
U.S.A. DOE & NSF	1 237 500	1 237 500				
B) TOTAL NON-MEMBER STATES	**3 150 000**	**2 696 310**	**278 690**	**175 000**	**453 690**	**0**
TOTAL (A+B)	**5 737 500**	**5 283 810**	**278 690**	**175 000**	**453 690**	**0**

1.3. Commissioning & Integration: Contributions received and outstanding

This table shows the contributions received in the indicated period and the contributions due as agreed by the Collaboration.

amounts in CHF

	Due 2002-2007	Received			Outstanding
		from 2002 to 2006	in 2007	Total	
MEMBER STATES					
AUSTRIA	15 000	15 000		15 000	
CZECH REPUBLIC	31 000	31 000		31 000	
DENMARK					
FINLAND					
FRANCE CEA	13 000				13 000
FRANCE IN2P3	740 000	740 000		740 000	
GERMANY BMBF	724 000	724 000		724 000	
GERMANY MPI	167 000	167 000		167 000	
GREECE	36 000		36 000	36 000	
ITALY	966 000	895 000	71 000	966 000	
NETHERLANDS	341 000	341 000		341 000	
NORWAY	92 000	92 000		92 000	
POLAND					
PORTUGAL	38 000	38 000		38 000	
SLOVAK REPUBLIC					
SPAIN	216 000	216 000		216 000	
SWEDEN	239 000	239 000		239 000	
SWITZERLAND	433 000	433 000		433 000	
UNITED KINGDOM	764 000	732 000	32 000	764 000	
CERN	3 811 000	3 811 000		3 811 000	
A) TOTAL MEMBER STATES	**8 626 000**	**8 474 000**	**139 000**	**8 613 000**	**13 000**
NON-MEMBER STATES					
ARMENIA					
AUSTRALIA	56 000		56 000	56 000	
AZERBAIJAN					
BELARUS					
BRAZIL					
CANADA	336 000	336 000		336 000	
CHINESE CLUSTER	20 000	20 000		20 000	
GEORGIA					
ISRAEL	106 000	106 000		106 000	
JAPAN	683 000	683 000		683 000	
MOROCCO					
ROMANIA					
RUSSIA					
JINR					
SLOVENIA	36 000	36 000		36 000	
TAIPEI SNC	65 000	65 000		65 000	
TURKEY					
U.S.A. DOE & NSF	1 500 000				1 500 000
B) TOTAL NON-MEMBER STATES	**2 802 000**	**1 246 000**	**56 000**	**1 302 000**	**1 500 000**
GRAND TOTAL (A+B)	**11 428 000**	**9 720 000**	**195 000**	**9 915 000**	**1 513 000**

Total Interest credited	**39 378**
Total received Contributions including Interest	**9 954 378**

1.4. Payments and Outstanding Commitments

Payments (in kCHF)

	2007
INFRASTRUCTURE-MANPOWER	2 603
END CAP TOROID MAGNET	1 095
MANPOWER-SUPPLEMENTARY	292
DETECTOR INFRASTRUCTURE	230
C&I_A GENERAL & DETECTOR INFRASTRUCTURE	213
MAGNET CRYOGENIC PLANT	124
CC_A GENERAL	21
LAR CRYOGENIC PLANT	81
DETECTOR CONTROL SYSTEM	14
BARREL TOROID MAGNET	- 127
RADIATION SHIELDING	- 501
Total	**4 045**

Outstanding Commitments (in kCHF)

	2007
BARREL TOROID MAGNET	3 172
END-CAP TOROID MAGNETS	2 364
DETECTOR INFRASTRUCTURE	1 725
RADIATION SHIELDING	379
MAGNET CRYOGENIC PLANT	345
CC_A GENERAL	42
CP INFRASTRUCTURE	32
DETECTOR CONTROL	18
LAR CRYOGENIC PLANT	17
DETECTOR INFRASTRUCTURE/C&I A	5
LAR END-CAP CRYOSTATS	1
MAGNET CRYOGENIC PLANT/C&I A	1
Total	**8 101**

2. Maintenance & Operations, category A

Statement of account up to 31st August 2007

2.1. Key Figures

Income and Payments

		2007 kCHF
	Income:	
1	Balance brought forward from previous year	**- 161**
2	Contributions received during the year	*6 076*
3=1+2	**Total income**	**5 915**
	Payments:	
4	Total cash outflows	**1 726**
5 = 3 - 4	**Total Funds currently available**	**4 189**

Outstanding commitments

		kCHF
	Outstanding commitments in 2007	504
	Total	**504**

2.2 M&O: Contributions received and outstanding

This table shows the situation of outstanding contributions due for the indicated years as agreed by the Collaboration

amounts in CHF

FUNDING AGENCIES	2002-2006 Due	2002-2006 Received	2002-2006 Outstanding	2007 Due	2007 Received	2007 Outstanding	2002-2007 Due	2002-2007 Received	2002-2007 Outstanding	Paid in advance
MEMBER STATES										
AUSTRIA	89 577	89 577		48 000	48 000		**137 577**	**137 577**		
CZECH REPUBLIC	362 991	362 991		206 000	166 594	39 406	**568 991**	**529 585**	**39 406**	
DENMARK	99 527	99 527		69 000	69 000		**168 527**	**168 527**		
FRANCE CEA	284 850	284 850		166 000	166 000		**450 850**	**450 850**		
FRANCE IN2P3	951 516	951 516		466 000	466 000		**1 417 516**	**1 417 516**		
GERMANY BMBF	1 053 651	1 053 651		584 000	584 000		**1 637 651**	**1 637 651**		
GERMANY DESY				55 000	55 000		**55 000**	**55 000**		
GERMANY MPI	277 444	277 444		146 000	146 000		**423 444**	**423 444**		26 000
GREECE	375 394	375 394		283 000		283 000	**658 394**	**375 394**	**283 000**	
ITALY	1 903 501	1 832 501	71 000	846 800		846 800	**2 750 301**	**1 832 501**	**917 800**	
NETHERLANDS	237 978	237 978		145 000	145 000		**382 978**	**382 978**		
NORWAY	133 338	133 338		69 000	69 000		**202 338**	**202 338**		
POLAND	178 000	178 000		97 000	97 000		**275 000**	**275 000**		20 000
PORTUGAL	159 922	159 922		103 000		103 000	**262 922**	**159 922**	**103 000**	
SLOVAK REPUBLIC	113 470	113 470		69 000	69 000		**182 470**	**182 470**		40 500
SPAIN	490 639	490 639		269 000	269 000		**759 639**	**759 639**		
SWEDEN	289 285	289 285		152 000	152 000		**441 285**	**441 285**		
SWITZERLAND	237 103	237 103		152 000	152 000		**389 103**	**389 103**		
UNITED KINGDOM	1 525 527	1 525 527		788 000	788 000		**2 313 527**	**2 313 527**		
CERN	1 900 623	1 900 623		904 000	904 000		**2 804 623**	**2 804 623**		
A) TOTAL MEMBER STATES	**10 664 336**	**10 593 336**	**71 000**	**5 617 800**	**4 345 594**	**1 272 206**	**16 282 136**	**14 938 930**	**1 343 206**	**86 500**
NON-MEMBER STATES										
ARGENTINA				8 000	8 000		**8 000**	**8 000**		
ARMENIA	26 850		26 850	8 000		8 000	**34 850**		**34 850**	
AUSTRALIA	119 461	119 461		79 000	79 000		**198 461**	**198 461**		
AZERBAIJAN	119 461	119 461		8 000	8 000		**127 461**	**127 461**		
BELARUS	122 381		122 381	47 000		47 000	**169 381**		**169 381**	
BRAZIL	91 461	89 551	1 910	47 000		47 000	**138 461**	**89 551**	**48 910**	
CANADA	603 933	603 933		333 000	333 000		**936 933**	**936 933**		
CHINESE CLUSTER	237 839	137 839	100 000	110 000		110 000	**347 839**	**137 839**	**210 000**	
GEORGIA	93 570	65 570	28 000	39 000		39 000	**132 570**	**65 570**	**67 000**	
ISRAEL	235 364	235 364		108 000	108 000		**343 364**	**343 364**		
JAPAN	936 575	936 575		427 000	427 000		**1 363 575**	**1 363 575**		
MOROCCO	136 381	103 000	33 381	63 000		63 000	**199 381**	**103 000**	**96 381**	
ROMANIA	188 231	188 231		95 000		95 000	**283 231**	**188 231**	**95 000**	
JINR	19 000		19 000	77 000		77 000	**96 000**		**96 000**	
RUSSIA PROTVINO	967 770	203 800	763 970	369 000	369 000		**1 336 770**	**572 800**	**763 970**	
SERBIA	70 000	70 000		32 000		32 000	**102 000**	**70 000**	**32 000**	
SLOVENIA	102 541	102 541		47 000	47 000		**149 541**	**149 541**		
TAIPEI SNC	131 381	131 381		55 000	55 000		**186 381**	**186 381**		
TURKEY	145 541	145 541		71 000	7 889	63 111	**216 541**	**153 430**	**63 111**	
U.S.A. DOE & NSF	3 553 613	3 553 613		1 875 000	281 000	1 594 000	**5 428 613**	**3 834 613**	**1 594 000**	
B) TOTAL NON-MEMBER STATES	**7 901 353**	**6 805 861**	**1 095 492**	**3 898 000**	**1 722 889**	**2 175 111**	**11 799 353**	**8 528 750**	**3 270 603**	
GRAND TOTAL (A+B)	**18 565 689**	**17 399 197**	**1 166 492**	**9 515 800**	**6 068 483**	**3 447 317**	**28 081 489**	**23 467 680**	**4 613 809**	**86 500**

Total paid in advance	**86 500**
Total received Contributions, including advance	**23 554 180**

2.3 M&O_A : Payments and Outstanding Commitments

Payments (in kCHF)

	2007
DETECTOR INFRASTRUCTURE / M&O A	1 142
MAGNET CRYOGENIC PLANT / M&O A	310
BARREL TOROID MAGNET	225
OFF LINE DATA HANDLING	30
DAQ CONTROL PROCESSORS	8
DCS OPERATIONS	5
OUTREACH	3
GSM COMMUNICATION	3
Total	**1 726**

Outstanding Commitments (in kCHF)

	2007
MAGNET CRYOGENIC PLANT / M&O A	250
DETECTOR INFRASTRUCTURE / M&O A	254
Total	**504**

3. Summary of Market Surveys, Invitation to Tenders and Case B contracts, March 2007 to September 2007.

Market Surveys

No new market surveys issued since the last RRB meeting

Invitation to Tenders

No new invitations to tenders issued since the last RRB meeting

Case B contrats

No Case B issued since the last RRB meeting