

ATLAS Resources Review Board

15th April 2008

Financial Report

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1. COMMON FUND* :

Statement of account up to 29th February 2008

1.1. Key Figures

Income and Payments

		2008 kCHF
	Income:	
1	Balance brought forward from previous year	- 6 023
2	Contributions received during the year	
	<i>Membership fees</i>	0
	<i>Cash contributions and Commissioning & Integration</i>	0
3=1+2	Total income	- 6 023
	Payments:	
4	Total cash outflows	1 783
5 = 3 - 4	Total Funds currently available	- 7 806

Outstanding commitments

		kCHF
6	Outstanding commitments in 2008	6 696
6	Total	6 696

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

1.2. Contributions received and outstanding

Common Fund, Construction Completion and Commissioning & Integration : 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 & Commissioning and Integration contributions					Total Contributions			
	Due	Received			Outstanding	Due	Received			Outstanding	Total Due	Received	Outstanding	Additional Contribution
		from 1996 to 2007	in 2008	Total			from 1996 to 2007	in 2008	Total					
AUSTRIA	150 000	150 000		150 000		44 000	44 000		44 000		194 000	194 000		
CZECH REPUBLIC	412 500	412 500		412 500		38 000	38 000		38 000		450 500	450 500		
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		5 013 000	5 000 000		5 000 000	13 000	5 150 500	5 137 500	13 000	
FRANCE IN2P3	825 000	825 000		825 000		7 654 000	7 654 000		7 654 000		8 479 000	8 479 000		
GERMANY BMBF	1 237 500	1 237 500		1 237 500		2 713 060	2 713 060		2 713 060		3 950 560	3 950 560		
GERMANY DESY	137 500	137 500		137 500							137 500	137 500		
GERMANY MPI	137 500	137 500		137 500		1 824 500	1 824 500		1 824 500		1 962 000	1 962 000		
GREECE	412 500	412 500		412 500		234 000	234 000		234 000		646 500	646 500		
ITALY	1 650 000	1 650 000		1 650 000		3 545 000	1 257 000		1 257 000	2 288 000	5 195 000	2 907 000	2 288 000	
NETHERLANDS	275 000	275 000		275 000		341 000	341 000		341 000		616 000	616 000		
NORWAY	275 000	275 000		275 000		778 000	778 000		778 000		1 053 000	1 053 000		
POLAND	275 000	275 000		275 000		60 000	60 000		60 000		335 000	335 000		
PORTUGAL	137 500	137 500		137 500		487 500	487 500		487 500		625 000	625 000		
SLOVAK REPUBLIC	125 000	125 000		125 000		55 000	55 000		55 000		180 000	181 000		1 000
SPAIN	412 500	412 500		412 500		845 500	845 500		845 500		1 258 000	1 258 000		
SWEDEN	550 000	550 000		550 000		3 960 000	3 960 402		3 960 402		4 510 000	4 510 402		402
SWITZERLAND	275 000	275 000		275 000		709 000	709 000		709 000		984 000	984 000		
UNITED KINGDOM	1 787 500	1 787 500		1 787 500		13 716 500	13 716 500		13 716 500		15 504 000	15 504 000		
CERN	137 500	137 500		137 500		28 046 000	28 046 000		28 046 000		28 183 500	28 183 500		
A) TOTAL MEMBER STATES	9 587 500	9 587 500	0	9 587 500	0	71 164 060	68 864 462	0	68 864 462	2 301 000	80 751 560	78 451 962	2 301 000	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		821 000	471 000		471 000	350 000	1 096 000	746 000	350 000	
AZERBAIJAN	137 500	137 500		137 500							137 500	137 500		
BELARUS	275 000	275 000		275 000							275 000	275 000		
BRAZIL	137 500	75 000		75 000	62 500						137 500	75 000	62 500	
CANADA	962 500	962 500		962 500		3 752 000	2 252 000		2 252 000	1 500 000	4 714 500	3 214 500	1 500 000	
CHILE	137 500				137 500						137 500		137 500	
CHINESE CLUSTER	137 500	137 500		137 500		391 000	391 000		391 000		528 500	528 500		
COLUMBIA	137 500				137 500						137 500		137 500	
GEORGIA	137 500	137 500		137 500							137 500	137 500		
ISRAEL	412 500	412 500		412 500		1 156 000	905 500		905 500	250 500	1 568 500	1 318 000	250 500	
JAPAN	2 062 500	2 062 500		2 062 500		3 237 500	2 637 500		2 637 500	600 000	5 300 000	4 700 000	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	2 915 000	668 000		668 000	2 247 000	3 877 500	1 280 500	2 597 000	
JNR	137 500	137 500		137 500		540 000	100 000		100 000	440 000	677 500	237 500	440 000	
SERBIA	37 500	37 500		37 500		99 500	99 500		99 500		137 000	137 000		
SLOVENIA	137 500	137 500		137 500		679 500	679 500		679 500		817 000	817 000		
TAIPEI SNC	137 500	137 500		137 500		1 471 500	1 471 500		1 471 500		1 609 000	1 609 000		
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		20 080 500	18 438 394		18 438 394	1 642 106	24 618 000	22 975 894	1 642 106	
B) TOTAL NON-MEMBER STATES	11 725 000	10 933 810	0	10 933 810	791 190	35 223 500	28 143 894	0	28 143 894	7 079 606	46 948 500	39 077 704	7 870 796	0
TOTAL (A+B)	21 312 500	20 521 310	0	20 521 310	791 190	106 387 560	97 008 356	0	97 008 356	9 380 606	127 700 060	117 529 666	10 171 796	1 402

Total Interest credited 2 421 774

Total paid in advance 1 402

Total received Contributions including Interest 119 952 842

1.3. Payments and Outstanding Commitments

Payments (in kCHF)

	2008
DETECTOR INFRASTRUCTURE	624
END CAP TOROID MAGNET	537
INFRASTRUCTURE-MANPOWER	490
BARREL TOROID MAGNET	89
MANPOWER-SUPPLEMENTARY	28
RADIATION SHIELDING	15
Total	1 783

Outstanding Commitments (in kCHF)

	2008
END-CAP TOROID MAGNETS	2 565
BARREL TOROID MAGNET	2 257
DETECTOR INFRASTRUCTURE	1 077
RADIATION SHIELDING	389
MAGNET CRYOGENIC PLANT	347
CC_A GENERAL	42
LAR CRYOGENIC PLANT	17
LAR END-CAP CRYOSTATS	1
MAGNET CRYOGENIC PLANT/C&I A	1
Total	6 696

2. Maintenance & Operations, category A

Statement of account up to 29th February 2008

2.1. Key Figures

Income and Payments

		2008 kCHF
	Income:	
1	Balance brought forward from previous year	- 379
2	Contributions received during the year	622
3=1+2	Total income	243
	Payments:	
4	Total cash outflows	219
5 = 3 - 4	Total Funds currently available	24

Outstanding commitments

		kCHF
	Outstanding commitments in 2008	557
	Total	557

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	2002-2007			2008			2002-2008			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
MEMBER STATES										
AUSTRIA	137 577	137 577		44 000		44 000	181 577	137 577	44 000	
CZECH REPUBLIC	568 991	568 991		199 000		199 000	767 991	568 991	199 000	
DENMARK	168 527	168 527		73 000	73 000		241 527	241 527		
FRANCE CEA	450 850	450 850		183 000	183 000		633 850	633 850		
FRANCE IN2P3	1 417 516	1 417 516		578 000		578 000	1 995 516	1 417 516	578 000	
GERMANY BMBF	1 637 651	1 637 651		641 000	138 000	503 000	2 278 651	1 775 651	503 000	
GERMANY DESY	55 000	55 000		128 000		128 000	183 000	55 000	128 000	
GERMANY MPI	423 444	423 444		179 000	179 000		602 444	602 444		52 000
GREECE	658 394	658 394		213 000		213 000	871 394	658 394	213 000	
ITALY	2 814 501	2 743 501	71 000	1 089 000		1 089 000	3 903 501	2 743 501	1 160 000	
NETHERLANDS	382 978	382 978		154 000	154 000		536 978	536 978		
NORWAY	202 338	202 338		88 000	88 000		290 338	290 338		
POLAND	275 000	275 000		92 000		92 000	367 000	275 000	92 000	20 000
PORTUGAL	262 922	159 922	103 000	103 000		103 000	365 922	159 922	206 000	
SLOVAK REPUBLIC	182 470	182 470		66 000	40 500	25 500	248 470	222 970	25 500	
SPAIN	759 639	759 639		299 000		299 000	1 058 639	759 639	299 000	
SWEDEN	441 285	441 285		161 000		161 000	602 285	441 285	161 000	
SWITZERLAND	389 103	389 103		161 000		161 000	550 103	389 103	161 000	
UNITED KINGDOM	2 313 527	2 313 527		984 000		984 000	3 297 527	2 313 527	984 000	
CERN	2 804 623	2 804 623		946 000		946 000	3 750 623	2 804 623	946 000	
A) TOTAL MEMBER STATES	16 346 336	16 172 336	174 000	6 381 000	855 500	5 525 500	22 727 336	17 027 836	5 699 500	72 000
NON-MEMBER STATES										
ARGENTINA	8 000	8 000		17 000		17 000	25 000	8 000	17 000	
ARMENIA	29 850		29 850	9 000		9 000	38 850		38 850	
AUSTRALIA	198 461	198 461		87 000		87 000	285 461	198 461	87 000	
AZERBAIJAN	127 461	127 461		9 000		9 000	136 461	127 461	9 000	
BELARUS	169 381	94 242	75 139	52 000		52 000	221 381	94 242	127 139	
BRAZIL	138 461	138 461		52 000		52 000	190 461	138 461	52 000	
CANADA	936 933	936 933		517 000		517 000	1 453 933	936 933	517 000	
CHILE				27 000		27 000	27 000		27 000	
CHINESE CLUSTER	347 839	237 839	110 000	87 000		87 000	434 839	237 839	197 000	
COLUMBIA				9 000		9 000	9 000		9 000	
GEORGIA	132 570	132 570		35 000		35 000	167 570	132 570	35 000	
ISRAEL	343 364	343 364		143 000		143 000	486 364	343 364	143 000	
JAPAN	1 363 575	1 363 575		527 000		527 000	1 890 575	1 363 575	527 000	
MOROCCO	199 381	103 000	96 381	70 000		70 000	269 381	103 000	166 381	
ROMANIA	283 231	188 231	95 000	96 000		96 000	379 231	188 231	191 000	
JINR	33 000		33 000	278 000		278 000	311 000		311 000	
RUSSIA PROTIVNO	1 336 770	758 717	578 053	324 000		324 000	1 660 770	758 717	902 053	
SERBIA	102 000	102 000		35 000		35 000	137 000	102 000	35 000	
SLOVENIA	149 541	149 541		61 000		61 000	210 541	149 541	61 000	
TAIPEI SNC	186 381	186 381		61 000		61 000	247 381	186 381	61 000	
TURKEY	216 541	216 541		96 000		96 000	312 541	216 541	96 000	
U.S.A. DOE & NSF	5 428 613	5 428 613		2 474 000	55 000	2 419 000	7 902 613	5 483 613	2 419 000	8 933
B) TOTAL NON-MEMBER STATES	11 731 353	10 713 930	1 017 423	5 066 000	55 000	5 011 000	16 797 353	10 768 930	6 028 423	8 933
GRAND TOTAL (A+B)	28 077 689	26 886 266	1 191 423	11 447 000	910 500	10 536 500	39 524 689	27 796 766	11 727 923	80 933

Total paid in advance	80 933
Total received Contributions, including advance	27 877 699

2.3 M&O_A : Payments and Outstanding Commitments

Payments (in kCHF)

	2008
MAGNET CRYOGENIC PLANT / M&O A	127
DETECTOR INFRASTRUCTURE / M&O A	82
DCS OPERATIONS	6
OUTREACH	2
DAQ CONTROL PROCESSORS	1
GSM COMMUNICATION	1
Total	219

Outstanding Commitments (in kCHF)

	2008
MAGNET CRYOGENIC PLANT / M&O A	307
DETECTOR INFRASTRUCTURE / M&O A	250
Total	557