

ATLAS Resources Review Board

23rd October 2006

Financial Report

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1. COMMON FUND* :

Statement of account up to 31st August 2006

1.1. Key Figures

Income and Payments

		2006 kCHF
	Income:	
1	Balance brought forward from previous year	9 024
2	Contributions received during the year	5 849
	<i>Membership fees</i>	1 387
	<i>Cash contributions</i>	2 854
	<i>Commissioning & Integration</i>	1 608
3=1+2	Total income	14 873
	Payments:	
4	Total cash outflows	9 910
5 = 3 - 4	Total Funds currently available	4 963

Outstanding commitments

		kCHF
6	Outstanding commitments in 2006	15 136
6	Total	15 136

*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 1996-2006	Received			Outstanding	Due 1996-2006	Received			Outstanding	Total Due 1996-2006	Received 1996-2006	Outstanding	Paid in Advance
		from 1996 to 2005	in 2006	Total			from 1996 to 2005	in 2006	Total					
MEMBER STATES														
AUSTRIA	137 500	125 000	12 500	137 500		29 000	28 500	28 500	500	166 500	166 000	500		
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	125 000	12 500	137 500		5 000 000	5 000 000	5 000 000		5 137 500	5 137 500			
FRANCE IN2P3	825 000	750 000	75 000	825 000		6 902 000	6 074 000	6 074 000	828 000	7 727 000	6 899 000	828 000		
GERMANY BMBF	1 237 500	1 237 500		1 237 500		1 989 060	1 531 060	458 000	1 989 060	3 226 560	3 226 560			
GERMANY MPI	137 500	125 000	12 500	137 500		1 657 500	1 612 000	45 500	1 657 500	1 795 000	1 795 000			
GREECE	412 500	225 000	150 000	375 000	37 500	190 000			190 000	602 500	375 000	227 500		
ITALY	1 650 000	1 500 000		1 500 000	150 000	2 521 000	290 000	290 000	2 231 000	4 171 000	1 790 000	2 381 000		
NETHERLANDS	275 000	250 000	25 000	275 000						275 000	275 000			
NORWAY	275 000	243 000		243 000	32 000	686 000	487 000	487 000	199 000	961 000	730 000	231 000		
POLAND	275 000	250 000	25 000	275 000		60 000	60 000	60 000		335 000	335 000			
PORTUGAL	137 500	126 883	10 117	137 000	500	449 500	437 500	437 500	12 000	587 000	574 500	12 500		
SLOVAK REPUBLIC	125 000	125 000		125 000		55 000	55 000	1 000	56 000	180 000	181 000			1 000
SPAIN	412 500	375 000	12 500	387 500	25 000	629 500	628 731		628 731	1 042 000	1 016 231	25 769		
SWEDEN	550 000	550 000		550 000		3 721 000	3 642 502	78 900	3 721 402	4 271 000	4 271 402			402
SWITZERLAND	275 000	250 000	12 500	262 500	12 500	276 000	275 500	500	276 000	551 000	538 500	12 500		
UNITED KINGDOM	1 787 500	1 625 000	162 500	1 787 500		11 730 500	10 235 500	1 494 500	11 730 000	500	13 518 000	13 517 500	500	
CERN	137 500	125 000	12 500	137 500		24 235 000	24 235 000		24 235 000		24 372 500	24 372 500		
A) TOTAL MEMBER STATES	9 437 500	8 657 383	522 617	9 180 000	257 500	61 238 060	55 699 293	2 078 400	57 777 693	3 461 769	70 675 560	66 957 693	3 719 269	1 402
NON-MEMBER STATES														
ARMENIA	137 500	100 000	5 000	105 000	32 500					137 500	105 000	32 500		
AUSTRALIA	275 000	250 000	25 000	275 000		650 000	300 000	300 000	350 000	925 000	575 000	350 000		
AZERBAIJAN	137 500	120 000		120 000	17 500					137 500	120 000	17 500		
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	875 000	87 500	962 500		2 745 500	530 500	597 500	1 128 000	1 617 500	3 708 000	2 090 500	1 617 500	
CHINESE CLUSTER	137 500	125 000	12 500	137 500		371 000	31 000		31 000	340 000	508 500	168 500	340 000	
GEORGIA	137 500	53 100	71 900	125 000	12 500					137 500	125 000	12 500		
ISRAEL	412 500	375 000	37 500	412 500		800 000	299 500	299 500	500 500	1 212 500	712 000	500 500		
JAPAN	2 062 500	1 875 000	187 500	2 062 500		2 554 500	1 392 000	1 392 000	1 162 500	4 617 000	3 454 500	1 162 500		
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	2 925 000	600 000	600 000	2 325 000	3 887 500	1 212 500	2 675 000		
JINR	137 500	112 500		112 500	25 000	400 000			400 000	537 500	112 500	425 000		
SERBIA	37 500	37 500		37 500		99 500	99 500		99 500	137 000	137 000			
SLOVENIA	137 500	125 000	12 500	137 500		643 500	600 000	22 500	622 500	21 000	781 000	760 000	21 000	
TAIPEI SNC	137 500	125 000	12 500	137 500		1 406 500	1 290 000	1 290 000	116 500	1 544 000	1 427 500	116 500		
TURKEY	275 000	250 000		250 000	25 000					275 000	250 000	25 000		
U.S.A. DOE & NSF	4 537 500	4 125 000	412 500	4 537 500		19 653 500	16 780 768	155 816	16 936 584	2 716 916	24 191 000	21 474 084	2 716 916	
B) TOTAL NON-MEMBER STATES	11 175 000	9 627 989	864 400	10 492 389	682 611	32 329 000	21 953 268	775 816	22 729 084	9 599 916	43 504 000	33 221 473	10 282 527	0
TOTAL (A+B)	20 612 500	18 285 372	1 387 017	19 672 389	940 111	93 567 060	77 652 561	2 854 216	80 506 777	13 061 685	114 179 560	100 179 166	14 001 796	1 402

Total Interest credited	2 382 396
Total paid in advance	1 402
Total received Contributions including Interest	102 562 964

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 1996	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
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)	1 100 000		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 2002

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 2002-2006	Total Received	Outstanding			Paid in advance for 2007
			2002-2005	Due 2006	total	
MEMBER STATES						
AUSTRIA	37 500	37 500				
CZECH REPUBLIC	112 500	112 500				
DENMARK	37 500	37 500				
FINLAND						
FRANCE IN2P3	225 000	225 000				
FRANCE CEA	37 500	37 500				
GERMANY BMBF	337 500	337 500				
GERMANY MPI	37 500	37 500				
GREECE	112 500	75 000		37 500	37 500	
ITALY	450 000	300 000		150 000	150 000	
NETHERLANDS	75 000	75 000				
NORWAY	75 000	43 000	7 000	25 000	32 000	
POLAND	75 000	75 000				
PORTUGAL	37 500	37 000		500	500	
SLOVAK REPUBLIC	25 000	25 000				
SPAIN	112 500	87 500		25 000	25 000	
SWEDEN	150 000	150 000				
SWITZERLAND	75 000	62 500		12 500	12 500	
UNITED KINGDOM	487 500	487 500				
CERN	37 500	37 500				
A) TOTAL MEMBER STATES	2 537 500	2 280 000	7 000	250 500	257 500	0
NON-MEMBER STATES						
ARMENIA	37 500	5 000	20 000	12 500	32 500	
AUSTRALIA	75 000	75 000				
AZERBAIJAN	37 500	20 000	5 000	12 500	17 500	
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	50 000		25 000	25 000	
U.S.A. DOE & NSF	1 237 500	1 237 500				
B) TOTAL NON-MEMBER STATES	3 075 000	2 575 000	287 500	212 500	500 000	0
TOTAL (A+B)	5 612 500	4 855 000	294 500	463 000	757 500	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

FUNDING AGENCIES	Due 2002-2006	Received			Outstanding
		from 2002 to 2005	in 2006	Total	
MEMBER STATES					
AUSTRIA	15 000	15 000		15 000	
CZECH REPUBLIC	31 000	31 000		31 000	
DENMARK					
FINLAND					
FRANCE CEA					
FRANCE IN2P3	722 000				722 000
GERMANY BMBF	724 000	270 000	454 000	724 000	
GERMANY MPI	167 000	167 000		167 000	
GREECE					
ITALY	1 007 000	761 000		761 000	246 000
NETHERLANDS	341 000	341 000		341 000	
NORWAY	92 000	92 000		92 000	
POLAND	20 000				20 000
PORTUGAL	44 000	27 000	11 000	38 000	6 000
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	732 000	500 000	232 000	732 000	
CERN	3 811 000	3 811 000		3 811 000	
A) TOTAL MEMBER STATES	8 594 000	6 470 000	1 130 000	7 600 000	994 000
NON-MEMBER STATES					
ARMENIA					
AUSTRALIA					
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	451 500		451 500	231 500
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					
B) TOTAL NON-MEMBER STATES	1 246 000	536 500	478 000	1 014 500	231 500
GRAND TOTAL (A+B)	9 840 000	7 006 500	1 608 000	8 614 500	1 225 500

Total Interest credited	39 378
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Total received Contributions including Interest	8 653 878
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1.4. Payments and Outstanding Commitments

Payments (in kCHF)

	2006
DETECTOR INFRASTRUCTURE	4 305
INFRASTRUCTURE-MANPOWER	2 599
MAGNET CRYOGENIC PLANT	888
MANPOWER-SUPPLEMENTARY	607
END CAP TOROID MAGNET	427
RADIATION SHIELDING	415
BARREL TOROID MAGNET	243
LAR CRYOGENIC PLANT	228
DETECTOR INFRASTRUCTURE / C&I A	103
DETECTOR CONTROL SYSTEM	97
SOLENOID	- 2
Total	9 910

Outstanding Commitments (in kCHF)

	2006
DETECTOR INFRASTRUCTURE	4 199
END-CAP TOROID MAGNETS	3 621
BARREL TOROID MAGNET	3 580
MAGNET CRYOGENIC PLANT	3 012
RADIATION SHIELDING	638
CC_A GENERAL	40
LAR CRYOGENIC PLANT	21
DETECTOR CONTROL	17
DETECTOR INFRASTRUCTURE / C&I A	5
LAR END-CAP CRYOSTATS	1
MAGNET CRYOGENIC PLANT	1
SOLENOID	1
Total	15 136

2. Maintenance & Operations, category A

Statement of account up to 31st August 2006

2.1. Key Figures

Income and Payments

		2006 kCHF
	Income:	
1	Balance brought forward from previous year	14
2	Contributions received during the year	6 378
3=1+2	Total income	6 392
	Payments:	
4	Total cash outflows	923
5 = 3 - 4	Total Funds currently available	5 469

Outstanding commitments

		kCHF
	Outstanding commitments in 2006	367
	Total	367

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	2002-2005			2006			2002-2006			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
MEMBER STATES										
AUSTRIA	51 577	51 577		38 000	38 000		89 577	89 577		
CZECH REPUBLIC	200 861	200 861		162 130	96 760	65 370	362 991	297 621	65 370	60 000
DENMARK	61 527	61 527		38 000	38 000		99 527	99 527		
FRANCE CEA	163 850	163 850		121 000	121 000		284 850	284 850		
FRANCE IN2P3	562 516	562 516		389 000	389 000		951 516	951 516		
GERMANY BMBF	662 651	662 651		391 000	391 000		1 053 651	1 053 651		
GERMANY MPI	165 444	165 444		112 000	112 000		277 444	277 444		
GREECE	222 394	222 394		153 000	153 000		375 394	375 394		
ITALY	1 139 501	1 139 501		764 000	600 000	164 000	1 903 501	1 739 501	164 000	
NETHERLANDS	129 978	129 978		108 000	108 000		237 978	237 978		
NORWAY	69 338	69 338		64 000		64 000	133 338	69 338	64 000	
POLAND	113 739		113 739	64 000		64 000	177 739		177 739	
PORTUGAL	76 922	76 922		83 000		83 000	159 922	76 922	83 000	
SLOVAK REPUBLIC	62 470	62 470		51 000	51 000		113 470	113 470		
SPAIN	248 639	248 639		242 000	242 000		490 639	490 639		
SWEDEN	155 285	155 285		134 000	134 000		289 285	289 285		
SWITZERLAND	116 103	116 103		121 000	121 000		237 103	237 103		
UNITED KINGDOM	888 527	888 527		637 000	637 000		1 525 527	1 525 527		
CERN	1 105 623	1 105 623		795 000	795 000		1 900 623	1 900 623		
A) TOTAL MEMBER STATES	6 196 945	6 083 206	113 739	4 467 130	4 026 760	440 370	10 664 075	10 109 966	554 109	60 000
NON-MEMBER STATES										
ARMENIA	12 850		12 850	14 000		14 000	26 850		26 850	
AUSTRALIA	69 461	69 461		50 000	50 000		119 461	119 461		
AZERBAIJAN	69 461	20 128	49 333	50 000	50 000		119 461	70 128	49 333	
BELARUS	79 381		79 381	43 000		43 000	122 381		122 381	
BRAZIL	55 461	53 551	1 910	36 000	36 000		91 461	89 551	1 910	
CANADA	356 933	356 933		247 000	247 000		603 933	603 933		
CHINESE CLUSTER	137 839	137 839		100 000		100 000	237 839	137 839	100 000	
GEORGIA	65 570	65 570		28 000		28 000	93 570	65 570	28 000	
ISRAEL	148 364	148 364		87 000	87 000		235 364	235 364		
JAPAN	554 575	554 575		382 000	59 000	323 000	936 575	613 575	323 000	
MOROCCO	79 381	46 000	33 381	57 000	57 000		136 381	103 000	33 381	
ROMANIA	103 231	103 231		85 000		85 000	188 231	103 231	85 000	
JINR				179 000		179 000	179 000		179 000	
RUSSIA PROTVINO	534 770	203 800	330 970	433 000		433 000	967 770	203 800	763 970	
SERBIA	42 000	42 000		28 000	28 000		70 000	70 000		
SLOVENIA	59 541	59 541		43 000	43 000		102 541	102 541		
TAIPEI SNC	83 381	83 381		48 000	48 000		131 381	131 381		
TURKEY	88 541	88 541		57 000		57 000	145 541	88 541	57 000	
U.S.A. DOE & NSF	2 125 520	2 125 520		1 428 093	1 428 093		3 553 613	3 553 613		
B) TOTAL NON-MEMBER STATES	4 666 260	4 158 435	507 825	3 395 093	2 133 093	1 262 000	8 061 353	6 291 528	1 769 825	0
GRAND TOTAL (A+B)	10 863 205	10 241 641	621 564	7 862 223	6 159 853	1 702 370	18 725 428	16 401 494	2 323 934	60 000

Total paid in advance	60 000
Total received Contributions, including advance	16 461 494

2.3 M&O_A : Payments and Outstanding Commitments

Payments (in kCHF)

	2006
DETECTOR INFRASTRUCTURE / M&O A	736
OUTREACH	15
DCS OPERATIONS	5
MAGNET CRYOGENIC PLANT / M&O A	167
Total	923

Outstanding Commitments (in kCHF)

	2006
DETECTOR INFRASTRUCTURE / M&O A	318
TRIGGER DAQ CONTROL	3
MAGNET CRYOGENIC PLANT / M&O A	46
Total	367

3. Summary of Market Surveys, Invitation to Tenders and Case B contracts, March 2006 to September 2006.

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