



# ATLAS

## Resources Review Board

17 October 2005

# Updates to Financial Report

CERN-RRB-2005-076

**CF Income and Payments**

<b>KCHF</b>	<b>As of 15 August 2005</b>	<b>Additional contributions and payments</b>	<b>Current balance</b>
<b>Income (contributions received)</b>	<b>33,849</b>	<b>485</b>	<b>34,334</b>
<b>Payments</b>	<b>11,473</b>	<b>5,094</b>	<b>16,567</b>
<b>Funds available</b>	<b>22,376</b>	<b>-4,609</b>	<b>17,767</b>

**CF Outstanding Commitments**

<b>KCHF</b>	<b>As of 15 August 2005</b>	<b>Change in Outstanding Commitments</b>	<b>Current balance</b>
<b>Outstanding Commitments</b>	<b>17,335</b>	<b>-762</b>	<b>16,573</b>

**Common Fund Additional Contributions 484.8**

**Details on additional contributions                      Paid for      kCHF**

**Common Fund**

<b>Australia</b>	<b>2005</b>	<b>300</b>	<b>(Cash Contribution)</b>
<b>Russia</b>	<b>2002</b>	<b>120</b>	<b>(Membership Fees)</b>
<b><i>Total Common Fund</i></b>		<b>420</b>	

**Construction Completion**

<b>Israel</b>	<b>2004</b>	<b>37.5</b>	<b>(Membership Fees)</b>
<b>Spain</b>	<b>2005</b>	<b>17.7</b>	<b>(Cash Contribution)</b>
<b><i>Total Construction Completion</i></b>		<b>55.2</b>	

**Commissioning & Integration**

<b>Spain</b>	<b>2005</b>	<b>9.6</b>	
<b><i>Total Commissioning &amp; Integration</i></b>		<b>9.6</b>	

## Common Fund: Outstanding Membership Fees

<b>FUNDING AGENCIES</b>	<b>CHF</b>	<b>Total Due Membership Fees</b>	<b>Due 1997</b>	<b>Due 1998</b>	<b>Due 1999</b>	<b>Due 2000</b>	<b>Due 2001</b>	<b>Due 2002</b>	<b>Due 2003</b>	<b>Total received</b>	<b>Balance due</b>
<b>MEMBER STATES</b>											
GREECE		300 000				37 500		37 500		225 000	75 000
<b>A) TOTAL MEMBER STATES</b>		<b>300 000</b>				<b>37 500</b>		<b>37 500</b>		<b>225 000</b>	<b>75 000</b>
<b>NON-MEMBER STATES</b>											
BELARUS		200 000							7 611	192 389	7 611
BRAZIL		100 000	12 500	12 500						75 000	25 000
GEORGIA		100 000				9 823	12 500	12 500	12 500	52 677	47 323
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>B) TOTAL NON-MEMBER STATES</b>		<b>1 200 000</b>	<b>25 000</b>	<b>12 500</b>		<b>22 323</b>	<b>25 000</b>	<b>25 000</b>	<b>120 111</b>	<b>970 066</b>	<b>229 934</b>
<b>Total (A+B)</b>		<b>1 500 000</b>	<b>25 000</b>	<b>12 500</b>		<b>59 823</b>	<b>25 000</b>	<b>62 500</b>	<b>120 111</b>	<b>1 195 066</b>	<b>304 934</b>

**CC-A Outstanding Membership Fees**

FUNDING AGENCIES	CHF	Outstanding Membership Fees	
		2002 - 2004	Due 2005
<b>MEMBER STATES</b>			
GREECE		37 500	37 500
NORWAY			7 000
PORTUGAL			9 617
<b>A) TOTAL MEMBER STATES</b>		<b>37 500</b>	<b>54 117</b>
<b>NON-MEMBER STATES</b>			
ARMENIA		12 500	12 500
AZERBAIJAN			5 000
BELARUS		25 000	25 000
BRAZIL		12 500	12 500
GEORGIA		12 500	12 500
RUSSIA		87 500	87 500
JINR			12 500
U.S.A. DOE & NSF			412 500
<b>B) TOTAL NON-MEMBER STATES</b>		<b>150 000</b>	<b>580 000</b>
<b>TOTAL (A+B)</b>		<b>187 500</b>	<b>634 117</b>

**Common Fund Additional Payments**

<b>Details on additional payments</b>	<b>kCHF</b>
<b>A2_END-CAP TOROID MAGNETS</b>	<b>2,959</b>
<b>D2_DETECTOR INFRASTRUCTURE</b>	<b>951</b>
<b>INFRASTRUCTURE-MANPOWER</b>	<b>393</b>
<b>A1_BARREL TOROID MAGNET</b>	<b>339</b>
<b>Lar Cryogenic Plant</b>	<b>246</b>
<b>D2_DETECTOR INFRASTRUCTURE / C&amp;I A</b>	<b>138</b>
<b>D1_RADIATION SHIELDING</b>	<b>68</b>
<b>Total CF Additional Payments</b>	<b>5,094</b>

**Common Fund Changes in outstanding commitments**

<b>Details on Changes in outstanding commitments</b>	<b>kCHF</b>
<b>D2_DETECTOR INFRASTRUCTURE</b>	<b>239</b>
<b>A1_BARREL TOROID MAGNET</b>	<b>73</b>
<b>ATLAS CP DETECTOR CONTROL SYSTEM</b>	<b>3</b>
<b>D1_RADIATION SHIELDING</b>	<b>-40</b>
<b>D2_DETECTOR INFRASTRUCTURE / C&amp;I A</b>	<b>-108</b>
<b>Lar Cryogenic Plant</b>	<b>-210</b>
<b>A2_END-CAP TOROID MAGNETS</b>	<b>-719</b>
<b>Total CF Changes in outstanding commitments</b>	<b>-762</b>

**M&O-A Income and Payments**

<b>KCHF</b>	<b>As of 15 August 2005</b>	<b>Additional contributions and payments</b>	<b>Current balance</b>
<b>Income (contributions received)</b>	<b>3,662</b>	<b>283</b>	<b>3,945</b>
<b>Payments</b>	<b>3,684</b>	<b>22</b>	<b>3,706</b>
<b>Funds available</b>	<b>-22</b>	<b>261</b>	<b>239</b>

**M&O-A Outstanding Commitments**

<b>KCHF</b>	<b>As of 15 August 2005</b>	<b>Change in Outstanding Commitments</b>	<b>Current balance</b>
<b>Outstanding Commitments</b>	<b>110</b>	<b>-6</b>	<b>104</b>



## M&O-A Additional Contributions

<b>Details on additional contributions</b>	<b>Paid for</b>	<b>kCHF</b>
<b>CZECH REPUBLIC</b>	<b>2003/2005</b>	<b>41.5</b>
<b>JAPAN</b>	<b>2005</b>	<b>220</b>
<b>BRAZIL</b>	<b>2004</b>	<b>21</b>
<b>Total M&amp;O-A Additional Contributions</b>		<b>283</b>

**M&O-A Outstanding Contributions**

<b>FUNDING AGENCIES</b>	<b>CHF</b>	<b>Total outstanding</b>	<b>outstanding for 2003</b>	<b>outstanding for 2004</b>	<b>outstanding for 2005</b>
<b>MEMBER STATES</b>					
CZECH REPUBLIC		38 538			38 538
GREECE		222 394	63 394	61 000	98 000
POLAND		113 739	41 739	28 000	44 000
PORTUGAL		37 000			37 000
UNITED KINGDOM		60 000			60 000
<b>A) TOTAL MEMBER STATES</b>		<b>471 671</b>	<b>105 133</b>	<b>89 000</b>	<b>277 538</b>
<b>NON-MEMBER STATES</b>					
ARMENIA		12 850	5 850	3 000	4 000
AUSTRALIA		29 000			29 000
AZERBAIJAN		49 333	3 333	17 000	29 000
BELARUS		79 381	23 381	23 000	33 000
BRAZIL		1 910	1 910		
GEORGIA		58 570	13 570	20 000	25 000
MOROCCO		33 000			33 000
ROMANIA		75 231	29 231		46 000
RUSSIA PROTIVINO		450 970	80 970	145 000	225 000
SERBIA		42 000		17 000	25 000
U.S.A. DOE & NSF		907 373	8 173		899 200
<b>B) TOTAL NON-MEMBER STATES</b>		<b>1 739 618</b>	<b>166 418</b>	<b>225 000</b>	<b>1 348 200</b>
<b>GRAND TOTAL (A+B)</b>		<b>2 211 289</b>	<b>271 551</b>	<b>314 000</b>	<b>1 625 738</b>

**Total Additional Payments**

<b>Details on additional payments</b>	<b>kCHF</b>
<b>ATLAS CP_D2_DETECTOR INFRASTRUCTURE / M&amp;O A</b>	<b>22</b>
<b>Total Additional Payments</b>	<b>22</b>

**Change in outstanding Commitments**

<b>Details on additional payments</b>	<b>kCHF</b>
<b>ATLAS CP_D2_DETECTOR INFRASTRUCTURE / M&amp;O A</b>	<b>-6</b>
<b>Change in Outstanding Commitments</b>	<b>-6</b>

## Common Fund: Outstanding Cash Contributions

<b>FUNDING AGENCIES</b>	<b>CHF</b>	<b>Outstanding cash contributions</b>
<b>MEMBER STATES</b>		
FRANCE IN2P3		131 000
GREECE		190 000
NORWAY		150 000
SWEDEN		753 298
SWITZERLAND		500
UNITED KINGDOM		1 335 060
<b>A) TOTAL MEMBER STATES</b>		<b>2 559 858</b>
<b>NON-MEMBER STATES</b>		
AUSTRALIA		350 000
CANADA		2 030 000
ISRAEL		500 500
JAPAN		600 000
MOROCCO		50 000
RUSSIA		2 325 000
JINR		400 000
SLOVENIA		200 000
TAIPEI SNC		116 000
U.S.A. DOE & NSF		2 228 302
<b>B) TOTAL NON-MEMBER STATES</b>		<b>8 799 802</b>
<b>TOTAL (A+B)</b>		<b>11 359 660</b>

## CC-A Outstanding Cash Contributions

<b>FUNDING AGENCIES</b>	<b>Outstanding Cash Contributions</b>
<b>MEMBER STATES</b>	
AUSTRIA	500
PORTUGAL	12 000
SPAIN	98 650
CERN	961 500
<b>A) TOTAL MEMBER STATES</b>	<b>1 072 650</b>
<b>NON-MEMBER STATES</b>	
CANADA	1 000
JAPAN	603 500
TAIPEI SNC	500
U.S.A. DOE & NSF	954 430
<b>B) TOTAL NON-MEMBER STATES</b>	<b>1 559 430</b>
<b>TOTAL (A+B)</b>	<b>2 632 080</b>

## C&I Outstanding Contributions

<b>FUNDING AGENCIES</b>	<b>Outstanding contributions</b>
<b>MEMBER STATES</b>	
FRANCE IN2P3	135 000
PORTUGAL	38 000
SPAIN	53 043
CERN	1 785 000
<b>A) TOTAL MEMBER STATES</b>	<b>2 011 043</b>
<b>NON-MEMBER STATES</b>	
ISRAEL	71 000
JAPAN	288 000
<b>B) TOTAL NON-MEMBER STATES</b>	<b>359 000</b>
<b>TOTAL</b>	<b>2 370 043</b>