

Financial Statement of Account of the ATLAS Common Fund for 2002, up to 28 February

ATLAS

ATLAS REPORT for the RRB meeting of the 23 April 2002

Statement of Account: The ATLAS Common Fund

<u>KEY FIGURES</u>	2
<u>INCOME AND PAYMENTS</u>	2
<u>OUTSTANDING COMMITMENTS</u>	2
<u>RECEIVED MEMBERSHIP FEES AND CASH CONTRIBUTIONS</u>	3
<u>DETAILS ON CASH OUTFLOW</u>	4
<u>DETAILS ON OUTSTANDING COMMITMENTS</u>	5
<u>ANNEXES:</u>	6
<u>OUTSTANDING MEMBERSHIP FEES AS PER BUDGET UNTIL 2001</u>	6
<u>OUTSTANDING CASH CONTRIBUTIONS FOR INVOICES FOR 2001</u>	6

*Finance Division – CERN
19 March 2002*

Financial Statement of Account of the ATLAS Common Fund for **2002, up to 28 February**

Key Figures

Income and Payments

		in kCHF	2002
	Income:		
1	Balance brought forward from previous year		24 939
2	Contributions received during the year		146
	<i>Membership fees</i>		50
	<i>Cash contributions</i>		96
3=1+2	Total income		25 085
	Payments:		
4	Total cash outflows		2 542
5 = 3-4	Total Funds currently available		22 543

Outstanding commitments

		in kCHF
1	Total outstanding commitments in 2002	16 526
2	Total outstanding commitments in 2003	7 394
3	Total outstanding commitments in 2004	4 192
4	Total outstanding commitments in 2005	534
5	Total outstanding commitments in 2006	77
	Total outstanding commitments from 2002 until 2006	28 723

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Received Membership Fees and Cash Contributions

in CHF	1996-1999					2000					2001					2002					Total					Grand Total				
	1996-1999	2000	2001	2002	Total	1996-1999	2000	2001	2002	Total	1996-1999	2000	2001	2002	Total	1996-1999	2000	2001	2002	Total	1996-2002									
AUSTRIA	50 000	12 500	12 500		75 000	15 000				15 000					15 000						90 000									
CZECH REPUBLIC	225 000	25 000	12 500		262 500																262 500									
DENMARK	100 000				100 000	800 000	300 000			1 100 000											1 200 000									
FINLAND	50 000	12 500	12 500		75 000																75 000									
FRANCE IN2P3	300 000	75 000	75 000		450 000								2 000 000		2 000 000						2 450 000									
FRANCE CEA	50 000	12 500	12 500		75 000	3 719 810				3 719 810					3 719 810						3 794 810									
GERMANY BMBF	462 583	100 000	112 500		675 083	764 400		31 496		795 896											1 470 979									
GERMANY MPI	50 000	12 500	12 500	12 500	87 500	500 000				500 000											587 500									
GREECE	112 500	37 500	37 500		187 500																187 500									
ITALY	750 000		150 000		900 000																900 000									
NETHERLANDS	100 000	25 000	25 000		150 000																150 000									
NORWAY	100 000	25 000	25 000		150 000								872 000		872 000						1 022 000									
POLAND	87 500	37 500	25 000		150 000	20 000	40 000			60 000											210 000									
PORTUGAL	50 000	12 500	12 500		75 000	350 000	87 500			437 500											512 500									
SLOVAK REPUBLIC	49 250	13 250	12 500		75 000	5 000		10 000		15 000											90 000									
SPAIN	150 000	37 500	37 500		225 000																225 000									
SWEDEN	200 000	50 000	50 000		300 000			219 200		219 200											519 200									
SWITZERLAND	100 000	50 000			150 000	275 500				275 500											425 500									
UNITED KINGDOM	650 000	162 500	162 500		975 000	3 106 040	1 087 500	1 087 500	96 400	5 377 440											6 352 440									
CERN	50 000	25 000			75 000	4 863 000	3 200 000	5 012 500		13 075 500											13 150 500									
A) Total from Member States	3 686 833	725 750	787 500	12 500	5 212 583	14 418 750	4 715 000	9 232 696	96 400	28 462 846											33 675 429									
ARMENIA	12 500				12 500																12 500									
AUSTRALIA	200 000				200 000																200 000									
AZERBAIJAN	15 400	19 224			34 624																34 624									
BELARUS	26 280				26 280																26 280									
BRAZIL		25 000	12 500		37 500																37 500									
CANADA	298 165	139 336	87 500		525 001																525 001									
CHINESE CLUSTER		50 000	25 000		75 000																75 000									
GEORGIA		14 240	13 840		28 080																28 080									
ISRAEL	150 000	37 500	37 500	37 500	262 500	162 500				162 500											425 000									
JAPAN	487 500	325 000	312 500		1 125 000																1 125 000									
MOROCCO	12 500		25 000		37 500																37 500									
ROMANIA	25 000				25 000																25 000									
RUSSIA	127 500	47 500	30 000		205 000																205 000									
JINR	25 000	25 000	37 500		87 500																87 500									
SLOVENIA	50 000	12 500	12 500		75 000																75 000									
TAIPEI SNC			100 000		100 000																100 000									
TURKEY	75 000	25 000	25 000		125 000																125 000									
U.S.A. DOE & NSF	1 547 534	453 063			2 000 597			9 859 618		9 859 618											11 860 215									
B) Total from Non-Member States	3 052 379	1 173 363	718 840	37 500	4 982 082	162 500		9 859 618		10 022 118											15 004 200									
C) TOTAL (A+B)	6 739 212	1 899 113	1 506 340	50 000	10 194 665	14 581 250	4 715 000	19 092 314	96 400	38 484 964											48 679 629									
D) Interest Credited	359 191	394 869	654 873		1 408 933																	1 408 933								
GRAND TOTAL (C+D)	7 098 403	2 293 982	2 161 213	50 000	11 603 598	14 581 250	4 715 000	19 092 314	96 400	38 484 964											50 088 562									

Total Membership fees received		10 194 665
Total Cash contributions received		38 484 964
Total interest received		1 408 933
Grand total		50 088 562

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Details on Cash Outflow

		in kCHF	2002
	Payments:		
1	Feet & Rails (Contract F436)		1 001
2	Cryogenic sub-system for ATLAS magnets (F410/00)		657
3	C&I_B Lar Hall 180		300
4	Cryostat integration of ATLAS Toroids (Contract, K758)		210
5	Liquid Helium Pump		127
6	Barrel Toroid Magnet Engineering (Phase B / CEA, Contract K396/02)		99
7	BT cold-to-warm supports		59
8	PVSS Licences		36
9	Integration of vacuum system		25
10	dump valve		15
11	Materiel & Miscellaneous		13
		Total	2 542

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Details on Outstanding Commitments

in kCHF

	Outstanding commitments in 2002	
1	Barrel Toroid Magnet Engineering (Phase B / CEA, Contract K396/02)	2 847
2	Feet & Rails (Contract F436)	2 685
3	Cold Mass and Vacuum Vessels (NIKHEF, Contract K686)	1 952
4	End-cap Toroids (Phase C / RAL, Contract K414/03)	1 919
5	Cryostat integration of ATLAS Toroids (Contract, K758)	1 847
6	Integration of the Coils in the Coil Casings (F372/00)	1 618
7	Cryogenic sub-system for ATLAS magnets (F410/00)	983
8	Transfer line IT	630
9	Coil Casing (Contract F278)	472
10	Vacuum Vessels extra costs (F298/01)	386
11	BT cold-to-warm supports	333
12	Liquid nitrogen pumps	191
13	Atlas ECT Cold Mass Supports	189
14	Transportation 4 double Pancakes	113
15	Proof Testing Tie Rods	102
16	Vacuum system integration	87
17	Dump valves	60
18	Flexibles	45
19	Welding	36
20	Miscellaneous (stores, helium pump,cylindre compressors...)	31
	Total	16 526
	Outstanding commitments in 2003	
1	Cryogenic sub-system for ATLAS magnets (F410/00)	2 294
2	End-cap Toroids (Phase C / RAL, Contract K414/03)	1 677
3	Feet & Rails (Contract F436)	1 249
4	Cryostat integration of ATLAS Toroids (Contract, K758)	620
5	Integration of the Coils in the Coil Casings (F372/00)	532
6	Coil Casing (Contract F278)	522
7	Cold Mass and Vacuum Vessels (NIKHEF, Contract K686)	500
	Total	7 394
	Outstanding commitments in 2004	
1	Feet & Rails (Contract F436)	3 123
2	End-cap Toroids (Phase C / RAL, Contract K414/03)	1 069
	Total	4 192
	Outstanding commitments in 2005	
1	End-cap Toroids (Phase C / RAL, Contract K414/03)	534
	Total	534
	Outstanding commitments in 2006	
1	End-cap Toroids (Phase C / RAL, Contract K414/03)	77
	Total	77
	Grand total outstanding commitments from 2002 until 2006	28 723

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Annexes:

Outstanding Membership Fees as per Budget until 2001

	N. Institutes	Total Membership Fees as per Budget from 1996 to 2001	Total received	Due 1996	Due 1997	Due 1998	Due 1999	Due 2000	Due 2001	Balance due
<i>in CHF</i>										
GREECE	3	225 000	187 500					37 500		37 500
A) Total from Member States		225 000	187 500					37 500		37 500
ARMENIA	1	75 000	12 500		12 500	12 500	12 500	12 500	12 500	62 500
AZERBAIJAN	1	75 000	34 624			2 876	12 500	12 500	12 500	40 376
BELARUS	2	150 000	26 280	12 500	12 500	23 720	25 000	25 000	25 000	123 720
BRAZIL	1	75 000	37 500	12 500	12 500	12 500				37 500
GEORGIA	1	75 000	28 080			9 420	12 500	12 500	12 500	46 920
MOROCCO	1	75 000	37 500		12 500			12 500	12 500	37 500
ROMANIA	1	75 000	25 000			12 500	12 500	12 500	12 500	50 000
RUSSIA	7	525 000	205 000		57 500		87 500	87 500	87 500	320 000
TURKEY	2	150 000	125 000	12 500	12 500					25 000
B) Total from Non-Member States		1 275 000	531 484	37 500	120 000	73 516	162 500	175 000	175 000	743 516
Total (A+B)		1 500 000	718 984	37 500	120 000	73 516	162 500	212 500	175 000	781 016

Outstanding Cash Contributions for invoices for 2001

	Total Cash Contributions as per invoice	Total received						Due 2001	Balance due
<i>in CHF</i>									
ROMANIA	30 000							30 000	30 000
USA	3 330 000	3 189 618						140 382	140 382
Total	3 360 000	3 189 618						170 382	170 382

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