

TOTEM Resources Review Board

18 October 2011

Financial Report

Statement of accounts up to 31 August 2011

1. MAINTENANCE & OPERATION Common Funds

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1. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 31 August 2011

1.1. Key Figures

| <i>Income and Payments</i> | | 2011 kCHF |
|----------------------------|--|--------------|
| | Income: | |
| 1 | Balance brought forward from previous year | 46 |
| 2 | Contributions received during the year | 400 |
| 3 = 1 + 2 | Total income | 446 |
| | Payments: | |
| 4 | Total cash outflows from Common Fund account | 331 |
| 5 = 3 - 4 | Total Funds currently available | 115 |

| <i>Outstanding commitments</i> | | 2011 kCHF |
|--------------------------------|-------------------------|--------------|
| 6 | Outstanding commitments | 0 |

1.2. Contributions received and outstanding

Maintenance & Operation Common Fund

Due amounts as indicated by the Collaboration.

Amounts in CHF

| FUNDING AGENCIES | 2008-2010 | | | 2011 | | | TOTAL Outstanding |
|-----------------------------------|------------------|------------------|--------------|----------------|----------------|---------------|----------------------|
| | Due | Received | Outstanding | Due | Received | Outstanding | |
| MEMBER STATES | | | | | | | |
| CZECH REPUBLIC, Prague | 63 000 | 63 000 | | 26 000 | 26 000 | | |
| FINLAND | 154 000 | 154 000 | | 48 000 | 48 000 | | |
| HUNGARY | 42 000 | 33 000 | 9 000 | 18 000 | | 18 000 | 27 000 |
| ITALY, INFN | 617 000 | 617 000 | | 198 000 | 198 000 | | |
| CERN | 318 000 | 318 000 | | 106 000 | 106 000 | | |
| A) TOTAL MEMBER STATES | 1 194 000 | 1 185 000 | 9 000 | 396 000 | 378 000 | 18 000 | 27 000 |
| NON-MEMBER STATES | | | | | | | |
| ESTONIA | 47 000 | 47 000 | | 18 000 | 18 000 | | |
| U.S.A. NSF | 73 000 | 73 000 | | 26 000 | 3 780 | 22 220 | 22 220 |
| B) TOTAL NON-MEMBER STATES | 120 000 | 120 000 | 0 | 44 000 | 21 780 | 22 220 | 22 220 |
| TOTAL (A+B) | 1 314 000 | 1 305 000 | 9 000 | 440 000 | 399 780 | 40 220 | 49 220 |