

TOTEM Resources Review Board

16 April 2013

Financial Report

Statement of accounts up to 28 February 2013

1. MAINTENANCE & OPERATION Common Funds

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1. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 28 February 2013

1.1. Key Figures

<i>Income and Payments</i>		2013 kCHF
	Income:	
1	Balance brought forward from previous year	1
2	Contributions received during the year	0
3 = 1 + 2	Total income	1
	Payments:	
4	Total cash outflows from Common Fund account	8
5 = 3 - 4	Total Funds currently available	- 7

<i>Outstanding commitments</i>		2013 kCHF
6	Outstanding commitments	0

1.2. Contributions received and outstanding

Maintenance & Operation Common Funds

Due amounts as indicated by the Collaboration.

FUNDING AGENCIES	Amounts in CHF						TOTAL Outstanding	Paid in advance
	2008-2012			2013				
	Due	Received	Outstanding	Due	Received	Outstanding		
MEMBER STATES								
CZECH REPUBLIC, Prague	115 000	115 000		24 000		24 000	24 000	
FINLAND	250 000	250 000		45 000		45 000	45 000	
HUNGARY	78 000	60 000	18 000	17 000		17 000	35 000	
ITALY, INFN	1 013 000	1 013 000		190 000		190 000	190 000	
CERN	530 000	530 000		103 000		103 000	103 000	
A) TOTAL MEMBER STATES	1 986 000	1 968 000	18 000	379 000	0	379 000	397 000	0
NON-MEMBER STATES								
ESTONIA	83 000	83 000		17 000	17 000			
U.S.A. NSF	125 000	99 000	26 000	17 000		17 000	43 000	
B) TOTAL NON-MEMBER STATES	208 000	182 000	26 000	34 000	17 000	17 000	43 000	0
TOTAL (A+B)	2 194 000	2 150 000	44 000	413 000	17 000	396 000	440 000	0