

TOTEM Resources Review Board

11th November 2008

Financial Report

Statement of accounts up to 30 September 2008

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1. CONSTRUCTION Common Funds

Statement of accounts up to 30 September 2008

1.1. Key Figures

Income and Payments

		2008 kCHF
	Income:	
1	Balance brought forward from previous year	173
2	Contributions received during the year	42
3=1+2	Total income	215
	Payments:	
4	Total cash outflows from Common Fund account	214
5 = 3 - 4	Total Funds currently available	1

No outstanding commitments

1.2. Contributions received and outstanding

The table shows contributions received in the indicated period and contributions due according to the MoU CERN-RRB-2006-002

Amounts in CHF

FUNDING AGENCIES	Due 2006-2007	Received				Outstanding	Paid in Advance
		2006	2007	2008	Total		
MEMBER STATES							
CZECH REPUBLIC, Prague	12 000	24 000			24 000		12 000
FINLAND	81 000		81 000		81 000		
GREAT BRITAIN, Brunel	12 000	10 000			10 000	2 000	
ITALY, INFN	56 000		56 000		56 000		
POLAND, Warsaw	12 000					12 000	
CERN	51 000	26 000	26 000		52 000		1 000
A) TOTAL MEMBER STATES	224 000	60 000	163 000		223 000	14 000	13 000
NON-MEMBER STATES							
ESTONIA	46 000		48 000		48 000		2 000
U.S.A. NSF	120 000		80 180	42 000	122 180		2 180
B) TOTAL NON-MEMBER STATES	166 000		128 180	42 000	170 180		4 180
TOTAL (A+B)	390 000	60 000	291 180	42 000	393 180	14 000	17 180

2. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 30 September 2008

2.1. Key Figures

Income and Payments

		2008 kCHF
1	Income: Balance brought forward from previous year	0
2	Contributions received during the year	313
3=1+2	Total income	313
4	Payments: Total cash outflows from Common Fund account	140
5 = 3 - 4	Total Funds currently available	173

Outstanding commitments

		2008 kCHF
6	Outstanding commitments	2

2.2. Contributions received and outstanding

The table shows contributions received in the indicated period and contributions due according to the MoU CERN-RRB-2008-051

Amounts in CHF

FUNDING AGENCIES	Due 2008	Received		Outstanding	Paid in Advance
		2008	Total		
MEMBER STATES					
CZECH REPUBLIC, Prague	14 000	14 000	14 000		
FINLAND	51 000	51 000	51 000		
HUNGARY*	10 000			10 000	
ITALY, INFN	208 000	208 000	208 000		
CERN	130 000			130 000	
A) TOTAL MEMBER STATES	413 000	273 000	273 000	140 000	
NON-MEMBER STATES					
ESTONIA	23 000	40 000	40 000		17 000
U.S.A. NSF	37 000			37 000	
B) TOTAL NON-MEMBER STATES	60 000	40 000	40 000	37 000	17 000
TOTAL (A+B)	473 000	313 000	313 000	177 000	17 000

* NEW MEMBER, DUE AMOUNT ACCORDING TO RRB PRESENTATION 15 APRIL 2008 (CERN-RRB-2008-049).