

EARN Document

Title: Revised 1990 EARN budget and proposed 1991 EARN budget
Author(s): A Auroux
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1 The figures

The figures below have been extracted from A Auroux's figures and put into the EARN financial model by P Bryant.

2 Comments on revised 1990 budget

Half of the secretary's salary to be paid by President's location

Volume independant part : 277000 ECU
Volume dependant part : 563000 ECU

-2.1.1 Manager's salary change to reflect the late arrival of A Auroux's successor.

-2.3 Slight increase based on 1989 expenses.

-2.49 Increase based on 1989 expenses. It should be noted that the space rental is not needed any more.

-4.11 Increase due to new expenses (insurance) and based on 1989 expenses.

-7.56 Increased 1990 contingency fund, to take interest into account, without changing countries contributions.

-9.53.4 This is the foreseen interest.

The volume dependant and independant totals of the budget are unaltered.

3 Comments on 1991 budget.

Half of secretary's salary to be paid by the Presidents Office.

Volume independent part: 324 KECU
Volume dependant part: 792 KECU

The countries' contributions are 155 KECU lower than in the 89-93 outlook:

Increases

- EARN office increases 19 KECU (managers salary)
- Other expenses increases 19 KECU (autitor, insurance and miscellaneous)

Decreases

- Interest of 30 KECU
- As the X.25 project is late, we still will have 40 KECU from DEC grant
- Decrease in the 1991 contingency fund, as the 1989 (and possibly 1990) is higher than expected thus saving 50 ECU

Instead of decreasing the countries contributions, it would obviously be possible to build up our working capital faster. This needs to be decided.

EARN FINANCIAL FIGURES 1990 November 30 1989

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(1991 contributions based on GNP, 1992 on "send traffic" in Jan/May 1989)

EARN expenditure and estimates

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Code	Expenditure head	1989 Original ECU	1989 Revised ECU	1989 Todate ECU	1989 Committed ECU	1989 Out ECU
=						
1	Presidents office (1)(2)	45000	45000	8650	5770	
2	EARN office	96000	96000	24690	29100	
3	EARN staff	165000	165000	13930	54700	
4	Other central expenses	80000	80000	32850	0	
5	Inter-continental lines	115000	115000	17690	87000	1
6	Development	103000	103000	0	0	
9	International lines Bank charges	1349420	1349420	1349420	0	13

	Total expenditure	1953420	1953420	1447230	176570	16

EARN sub-expenditure and estimates

	Presidents office	1989	1989	1989	1989	19
=						
1.1	Salaries	17500	17500	1920	5770	
1.2	Travels	26000	26000	6730		
1.3	Telephone	0	0			
1.49	Miscellaneous	1500	1500	0	0	

	Sub total	45000	45000	8650	5770	

	EARN office	1989	1989	1989	1989	19
=						
2.1.1	Salaries /Manager	24000	24000			
2.1.2	Salaries /Secretary	28000	28000	0	26000	
2.2	Travels	20000	20000	7820		
2.3	Telephone	8000	8000	4880		
2.4.1	Space rental	8000	8000	3950	600	

?	Investments	0	0		
2.49	Miscellaneous	8000	8000	8040	2500

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	Sub total	96000	96000	24690	29100

EARN staff					
		1989	1989	1989	1989
=====					
=					
3.1	Salaries (4 people) (1)(2)	125000	125000	8350	54700
3.2	Travels	32000	32000	5580	
3.49	Miscellaneous	8000	8000		

-					
	Sub total	165000	165000	13930	54700

Other expenses					
		1989	1989	1989	1989
=====					
=					
4.7	RARE fee	1000	1000	1050	
4.2.1	EXEC meetings (four)	30000	30000	16450	
4.2.2	Other travels	30000	30000	530	
4.8	Printing	16000	16000	8670	
4.9	Auditor	3000	3000	6150	
4.49	Miscellaneous				

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	Sub total	80000	80000	32850	0

EARN intercontinental lines					
		1989	1989	1989	1989
=====					
=					
5.6	Line MOP-CUNY	115000	115000	17690	87000
5.?	Second US line (6 months)	0	0		

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	Sub total	115000	115000	17690	87000

Development					
		1989	1989	1989	1989
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=					
6.6	X.25 B/bone (6months)(1)(2)	72500	72500		
6.6	overlap 3-month (9.6K line)	16500	16500		
6.57	EARN/NORDUNET line	14000	14000		
6.10	Collaboration with COSINE				
6.11	Other development expenses				

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	Sub total	103000	103000	0	0

EARN income and estimates

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Code	Income head	1989	1989	1989
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9.21	Country contribution	595000	599613	525903
?	Under negotiation	0	0	
9.23	DEC contribution (1)	0	0	
9.23	DEC contribution			
58.51	IBM Grant (2)	0	0	
9.26	COSINE contribution (OSI)			
9.22	Internation countries lines	1349420	1349420	1349420
9.25	Country backbone compensat			
58.72	Carried over from last year	185455	176455	
9.53.4	Interest			
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	Total	2129875	2125488	1875323

Country contribution	1989 original	1989 revised	1989 received
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51.71.1	Algeria	18299	0
51.71.2	Austria	19561	19561
51.71.3	Belgium	20823	20823
51.71.4	Cyprus	2209	0
51.71.5	Denmark	18299	18299
51.71.6	Egypt	10096	1683
51.71.7	Finland	17984	17984
51.71.8	France	79822	79822
51.71.9	Germany (1)	94019	94019
51.71.10	Greece	10727	10727
51.71.11	Iceland	2209	2209
51.71.12	Ireland	9150	9150
51.71.13	Israel	9465	9465
51.71.14	Italy	64362	64362
51.71.15	Ivory Coast	2524	2524
51.71.16	Luxemburg	2524	2524
51.71.17	Morocco	5048	0
51.71.18	Netherlands	31550	31550
51.71.19	Norway	18615	18615
51.71.20	Portugal	9150	9150
51.71.21	Spain	34705	34705
51.71.22	Sweden	28080	28080
51.71.23	Switzerland	28711	28711
51.71.24	Tunisia	4417	0
51.71.25	Turkey	17984	17984
51.71.26	United Kingdom (2)	74774	74774
51.71.26	Yugoslavia	17353	2892
51.71.26	India		
51.71	Estimates		
51.71.?	Bad debits	-57460	0
51.15	Currency loss+taxes		
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-	Sub total	595000	599613
-			525903
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