

19846

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1984

Inaugural Meeting  
Geneva, 1-3 October 1984  
Item 7.1 of the Provisional Agenda

WCED/84/RD1

AMENDED BUDGET

BUDGET SUMMARY

for period May 1984-June 1987

US \$

	Total	Year-by-Year			
		1984	1985	1986	1987
<u>EXPENDITURE</u>					
1. Secretariat	4,717,000	445,000	1,699,000	1,894,000	679,000
2. Oslo Office	257,000	37,000	79,000	81,000	60,000
3. Commission Meetings	1,017,000	101,000	388,000	528,000	--
4. Programme work related to Key Issues (incl. Advisory Panels and reports)	1,808,000	--	904,000	904,000	--
5. Final Report	200,000	--	--	200,000	--
<b>TOTAL EXPENDITURE</b>	<b>7,999,000</b>	<b>583,000</b>	<b>3,070,000</b>	<b>3,607,000</b>	<b>739,000</b>

INCOME

6. Contributions	2,320,000	1,320,000	1,000,000	--	--
7. Interest	35,000	35,000	--	--	--
<b>TOTAL INCOME</b>	<b>2,355,000</b>	<b>1,355,000</b>	<b>1,000,000</b>	<b>--</b>	<b>--</b>

SHORTFALL

<b>5,644,000</b>	<b>--</b>	<b>1,298,000</b>	<b>3,607,000</b>	<b>739,000</b>
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DETAILS RELATING TO BUDGET SUMMARY

1. SECRETARIAT

US\$

1.1 Staff

The following staff have been budgeted for:

Secretary General, 6 Directors,  
5 Professionals and 8 General Service staff  
- totalling 20.

The total staff cost budgeted (including salaries,  
fringe benefits, moving expenses, installation  
grants, recruitment, etc.) amounts to:

3,679,000

1.2 Special Advisors:

5 Special Advisors for a total of 18  
man/months have been budgeted for:

147,000

1.3 Premises, furniture, equipment

As per the agreement between the Swiss Government  
and WCED, the Swiss Government will put these  
items at the disposal of WCED free of charge.

1.4 Office charges

Telephone, telex, postage, subscriptions, reports,  
legal and audit fees, office stationary and supplies  
(over and above that supplied by the Swiss government).

465,000

1.5 Travel

426,000

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TOTAL SECRETARIAT

4,717,000

2. OSLO OFFICE

US \$

2.1 Chairman

Honorarium, travel (1)

72,000

2.2 Office charges and Secretary

It has been assumed that:

a) The premises are offered free of charge by the Norwegian Government.

b) Most stationery will be supplied by the Secretariat in Geneva.

Budget:

includes therefore salaries, office charges, travel (1)

110,000

2.3 Advisor to Chairman

Consultant fees for 13 man/months and travel (1)

75,000

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TOTAL OSLO OFFICE

257,000

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(1) Over and above travel for Commission Meetings included in budget item 3.

### 3. COMMISSION MEETINGS

8 meetings (not including the Organizational Meeting which took place in May 1984) have been budgeted for at an estimated cost of \$ 127,500 per meeting.

Budget:	US \$
a) Preparatory visit by Secretariat:	
average US\$ 2,000 per meeting	14,000
b) Meetings:	
- Travel by Commissioners and 3 invited guests	
average US\$ 83,000 per meeting	664,000
- Honorarium of the Commissioners	
US\$ 13,200 per meeting	105,000
- Travel of Geneva Secretariat and Oslo Office staff	
average US\$ 22,000 per meeting	154,000
- Other arrangements, e.g. public information (video recording, photographers, T.V., press kits, etc.), local services:	
average US\$ 10,000 per meeting	80,000
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TOTAL COMMISSION MEETINGS	1,017,000

This budget assumes that at a minimum the cost of conference facilities and local administration will be covered by the host government. Based on the experience of other commissions, some governments may offer to cover the total cost of the meeting including travel of Commissioners, invited guests and the Secretariat and Oslo Office staff. In these cases, the cost of a Commission meeting would be reduced significantly, on the average by \$ 122,000 ( 80%)

<u>4. PROGRAMME WORK RELATED TO KEY ISSUES</u>	US \$
4.1 Perspectives on population and economic development, technology and environment	14,000
4.2 Energy: Environment and Development	250,000
4.3 Industry: Environment and Development	140,000
4.4 Agriculture: Environment and Food Security	327,000
4.5 Forestry, Agriculture and Environment	339,000
4.6 Human Settlements: Environment and Development	200,000
4.7 International Economic Relations and Environment	253,000
4.8 Global environment monitoring and reporting	85,000
4.9 International cooperation	200,000
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TOTAL PROGRAMME WORK	1,808,000

In developing these figures it has been assumed that an Advisory Panel, as per the proposed Strategy to be considered by the Commissioners, would be established on each of the Key Issues (other than #1).

The budget includes travel and honorarium for the members of the Advisory Panel. It also includes the cost of work undertaken on behalf of the Commission by institutes as well as the cost associated with reports and the production of public information.

The above budget assumes that the full cost of all of the programme work related to Key Issues is covered directly by the Commission. There are other options, however, and these are set out clearly in the attached appendix. For example, as regards the Advisory Panel, members appointed from government or industry may be asked to cover their own travel and expenses and to forego an honorarium. As regards the programme work, in the case of several Key Issues, it may well be possible to enter into co-operative arrangements with another institute or body under which the cost is borne by it, wholly or in part, or is borne by the government in whose territory the institute or body is located. The extent to which this proves possible remains to be seen and, in the meantime, the only safe assumption is the one reflected in the Budget Summary. If alternative funding arrangements are made available, the Commission would be able to reduce its resource requirements or it would have resources available to cover other projects. The potential impact of these options is illustrated in the attached appendix.



5. FINAL REPORT

US \$

Editing, printing, distribution.

TOTAL FINAL REPORT

200,000

TOTAL EXPENDITURE

7,999,000

6. CONTRIBUTIONS

To date 7 countries have made pledges amounting to \$2,320,000 of which \$1,075,000 have been received. For details, see paper Resources and Fundraising (WCED 84/13).

TOTAL CONTRIBUTIONS

2,320,000

7. INTEREST

Immediately after receipt and until required for current expenditure, contributions will be invested in term deposits.

For 1984 the interest income from these investments is estimated at \$40,000, assuming that all pledges will be received by the end of October.

Since it is not known when further contributions will be received, no provisions could be made for 1985 through 1987.

TOTAL INTEREST	35,000
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<u>TOTAL INCOME</u>	2,355,000
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<u>TOTAL SHORTFALL</u>	5,644,000
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APPENDIX TO BUDGET SUMMARY

Program related to key issues

	WORK PERFORMED BY (1)					REPORTS				PUBLIC INFORMATION	TOTAL	FUNDING OPTIONS				
	Advisory Panel (2)		Institutes		Consultants		From Institutes or Consultants		From Advisory Panels			WCED uses consultants only and pays total cost	WCE Dues Institutes and shares costs 50/50 with local governments WCED Cost \$	WCED uses Institutes. Costs paid by local governments WCED Cost \$		
	Number	Cost \$	Number	Cost \$	Number	man/months \$ Cost \$	Number	Cost \$	Number	Cost \$	Cost \$				WCED Cost \$	WCED Cost \$
1. Perspectives on population and Economic Development, Technology and Environment																
<u>Cost \$</u>																
2. Energy: Environment and Development (3)	1	67'000			6	16	153'000	4	4'000	1	4'000	10'000	14'000	14'000	14'000	14'000
<u>Cost \$</u>																
3. Industry: Environment and Development	1	67'000			2	6	51'000	2	8'000	1	4'000	10'000	140'000	140'000	140'000	140'000
<u>Cost \$</u>																
4. Agriculture: Environment and Food and Security (4)	1	67'000	4	230'000 (or)	5	19	127'000	4	16'000	1	4'000	10'000	327'000	224'000	212'000	97'000
<u>Cost \$</u>																
5. Forestry, Agriculture and Environment (5)	1	67'000	2	250'000 (or)	2	8	63'000	2	8'000	1	4'000	10'000	339'000	152'000	214'000	89'000
<u>Cost \$</u>																
6. Human settlements: Environment and Settlement	1	67'000	1	80'000	1	3	27'000	3	11'000	1	4'000	10'000	200'000	200'000	160'000	120'000
<u>Cost \$</u>																
7. International Economic Relations and Environment (6)	1	67'000	2	160'000 (or)	2	8	64'000	3	12'000	1	4'000	10'000	253'000	157'000	173'000	93'000
<u>Cost \$</u>																
8. Global Environmental Monitoring and Reporting	1	67'000						1	4'000	1	4'000	10'000	85'000	85'000	85'000	85'000
<u>Cost \$</u>																
9. International Cooperation	1	67'000			3	15	115'000	1	4'000	1	4'000	10'000	200'000	200'000	200'000	200'000
<u>Cost \$</u>																
TOTAL	8		9		21	75		21	84'000	8	32'000	90'000	1'808'000	1'423'000	1'448'000	1'088'000
TOTAL COST \$		536'000		720'000 (and/or)		600'000										

(1) Costs of Secretariat Staff and Special Advisors are not included in this budget, but in the Secretariat Budget, Item 1.

(2) Advisory Panels: Each Advisory Panel consists of 7 members, of which 3 are Commissioners (ex-officio) and 4 are from governments and industry. Meets 3 times. The Budget (US\$ 67'000 per Panel) includes full costs i.e. honorarium of commissioners as well as travel and per diem of all members. It has been assumed that WCED pays all.

Other funding options:

- (a) Governments and industry pay for their members (US\$ 30'000) and WCED pays for Commissioners (US\$ 36'900).
- (b) WCED pays 50% of the total cost (US\$ 33'450) and other body pays 50%.

(3) Includes specific projects (firewood, renewable energy, nuclear energy, waste management, proliferation, fossil fuel, CO2, acid rain, air pollution).

(4) Includes specific projects (food and land related issues, soil erosion, desertification, natural habitat).

(5) Includes specific projects (biological diversity, forestry, trade, investment and aid policies).

(6) Includes specific projects (multinational and bilateral development assistance, international monetary trade and other policies, multinational investments).