

Inaugural Meeting

WCED/84/RD1

Geneva, 1-3 October 1984

Item 7.1 of the Provisional Agenda

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	--
TOTAL EXPENDITURE	7,999,000	583,000	3,070,000	3,607,000	739,000

INCOME

6. Contributions	2,320,000	1,320,000	1,000,000	--	--
7. Interest	35,000	35,000	--	--	--
TOTAL INCOME	2,355,000	1,355,000	1,000,000	--	--

SHORTFALL

5,644,000	--	1,298,000	3,607,000	739,000
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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

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

TOTAL OSLO OFFICE

257,000

(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

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%)

4. PROGRAMME WORK RELATED TO KEY ISSUES

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

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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Program related to key issues

Program related to key issues	WORK PERFORMED BY (1)						REPORTS		
	Advisory Panel (2)		Institutes		Consultants		From Institutes or Consultants		From Panel
	Number	Cost \$	Number	Cost \$	Number	man/months \$ Cost \$	Number	Cost \$	Number
1. Perspectives on population and Economic Development, Technology and Environment							1		
<u>Cost \$</u>								4'000	
2. Energy: Environment and Development (3)	1	67'000			6	16	4		1
<u>Cost \$</u>						153'000		16'000	
3. Industry: Environment and Development	1	67'000			2	6	2		1
<u>Cost \$</u>						51'000		8'000	
4. Agriculture: Environment and Food and Security (4)	1	67'000	4		5	19	4		1
<u>Cost \$</u>				230'000 (or)		127'000		16'000	
5. Forestry, Agriculture and Environment (5)	1	67'000	2		2	8	2		1
<u>Cost \$</u>				250'000 (or)		63'000		8'000	
6. Human settlements: Environment and Settlement	1	67'000	1		1	3	3		1
<u>Cost \$</u>				80'000		27'000		11'000	
7. International Economic Relations and Environment (6)	1	67'000	2		2	8	3		1
<u>Cost \$</u>				160'000 (or)		64'000		12'000	
8. Global Environmental Monitoring and Reporting	1	67'000					1		1
<u>Cost \$</u>								4'000	
9. International Cooperation	1	67'000			3	15	1		1
<u>Cost \$</u>						115'000		4'000	
TOTAL	8		9		21	75	21		1
TOTAL COST \$		536'000		720'000 (and/or)		600'000		84'000	

(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 habit).

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

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

BUDGET SUMMARY

R #	REPORTS				PUBLIC INFORMATION	TOTAL	FUNDING OPTIONS		
	From Institutes or Consultants		From Advisory Panels		Cost \$	WCED Cost \$	WCED uses consultants only and pays total cost	WCED uses Institutes and shares costs 50/50 with local governments	WCED uses Institutes. Costs paid by local governments
	Number	Cost \$	Number	Cost \$			WCED Cost \$	WCED Cost \$	WCED Cost \$
	1	4'000			10'000	14'000	14'000	14'000	14'000
	4	16'000	1	4'000	10'000	250'000	250'000	250'000	250'000
	2	8'000	1	4'000	10'000	140'000	140'000	140'000	140'000
	4	16'000	1	4'000	10'000	327'000	224'000	212'000	97'000
	2	8'000	1	4'000	10'000	339'000	152'000	214'000	89'000
	3	11'000	1	4'000	10'000	200'000	200'000	160'000	120'000
	3	12'000	1	4'000	10'000	253'000	157'000	173'000	93'000
	1	4'000	1	4'000	10'000	85'000	85'000	85'000	85'000
	1	4'000	1	4'000	10'000	200'000	200'000	200'000	200'000
	21	84'000	8	32'000	90'000	1'808'000	1'423'000	1'448'000	1'088'000