2009 Global Assessment Report on Disaster Risk Reduction

Risk and poverty in a changing climate

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The Global Risk Analysis Pascal Peduzzi, UNEP, 2011

Pavia, 6 April 2011



Global Change & Vulnerability Unit







Image analysis



Data (SDI)



Field data collection



Maps & Info





The Global Risk Analysis is...

...one of the component of the **2009 Global Assessment Report on Disaster Risk Reduction**. It focus on intensive mortality and economical risk from natural hazards world-wide.

It aims to address the following questions:

- Spatial distribution of seven natural hazards and associated human and economical exposure
- Identification of risk/vulnerability drivers
- Spatial risk ditribution patterns (human and economical)
- Index for comparing countries at risk
- Risk trend analysis
- Provide full access to data for end users





A collaborative effort

UN/ISDR, UNEP/GRID-Europe World Bank (GDP, economical risk), Columbia University, Norwegian Geotechnical Institute.

Contributions from many partners:

- Dartmouth Flood Observatory, United States Geological Survey...

Supported by:

- UNDP/BCPR, UN/ISDR, UNEP, World Bank and NGI.

- Reviewing process (on hazard modelling) 24 independents reviewers selected by UNESCO and WMO.

Inputs: 1.6 million US\$ and 12 months for development and analysis 70 contributors including 20 developers. 1.5 Tb of Data



The Global Risk Analysis uses the latest datasets

High resolution data with global coverage

- Land cover : GlobeCover ESA, 300 m resolution, 2008
- Population: Landscan 2007, 1 km resolution, 2008
- Elevation: SRTM, 90m resolution, 2002
- GDP: World Bank, 1 Km resolution, 2008
- Hydroshed, USGS/WWF, 90m resolution, 2009.
- More than 5000 earthquakes, USGS, Shake maps, 2008
- Floods: more than 600 past floods events as detected by satellite sensors, 250m resolution, DFO, 2008
- More than 2500 past tropical cyclones data from 1975 to 2008 (as modelled by UNEP/GRID-Europe
- GAR 2011: IBtracks for tropical cyclones (1970 2009) More than 4180 events





Equation of risk used in the GAR

- Risk = HazanechnebekilposiúpetentialUbasessälbinisterne particular cause, place and period.
- Hazard Expected frequency of occurrence of different intensities and types of threats (e.g. cyclones, floods, earthquakes,...) for a specific area.

Exposure *People, assets, present in the hazard area.*

Vulnerability *Percentage of exposure losses should an event of a* specific type and severity occur (varies between 0 and 1). In this study, also includes coping capacity.

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Many sciences approaches ity / social sciences approaches

Risk = Hazard x	Exposure	x Vulnerability
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What's new on hazard ?















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Hazards: probabilistic approach?

	Yes	No	CC.	Remarque
Drought			•	Based on 1960 – 2000 precipitations
Earthquakes	0			Based on GSHAP 1:475 years
Floods	0		•	Based on 200 years returning period
Trop. Cyclones	0		•	Based on 1970 – 2009 detected events
Landslides (Eq)	0			Based on GSHAP 1:475 years
Landslides (Pr)	0		•	Based on 1960 – 2000 precipitations
Tsunamis	0			Based on GSHAP 1:475 years
Forest fires			•	Based on 1997 – 2010 detected events



New exposure at 1 x 1 km (human & economical)

Population and GDP distribution Models made for every years from 1970 to 2010



Data compilation

5686 events downloaded over the period 1973-2007





Individual past hazardous events modelling

>4182 tropical cyclones events were processed Global coverage for the period 1970 to 2009.







List of vulnerability parameters considered

43 indicators on: Economy, Demography, Environment, Development, Early Warning, Governance, Health, Education,

- 1 AIDS estimated deaths, aged 0-49 (% of tot. pop.)
- 2 non GLC2000 bare land
- 3 Arable and Permanent Crops % of non GLC2000 bare land
- 4 Motor vehicles in use Passenger cars (thousand)
- 5 Motor vehicles in use Commercial vehicles (thousand)
- 6 Physical exposure to conflicts
- 7 Corruption Perceptions Index (CPI)
- 8 Arable and Permanent Crops Total
- 9 Arable and Permanent Crops Percent of Land Area
- 10 Control of Corruption
- 11 Deforestation rate
- 12 % of population with access to electricity
- 13 Forests and Woodland (% of Land Area)
- 14 Gross Domestic Product Purchasing Power Parity per Capita
- 15 Gross Domestic Product Purchasing Power Parity
- 16 inequality (Gini coefficient)
- 17 Human Induced Soil Degradation (GLASOD)
- 18 Government Effectiveness
- 19 Human Development Index (HDI)
- 20 Per capita government expenditure on health (PPP int. \$)
- 21 # of hospital beds per 100,000 habitants # of doctors
- 22 infant mortality and malnutrition (though are also factored into HDI)



No data on structural vulnerability, but... People don't build badly just for fun! Badly designed structures comes from:

- Lack of resources → poverty [GDPcap]
- Lack of Know-how → low education [illiteracy rate, school enrolment]
- Lack of building codes, law [governance, rule of law]
- Lack of enforcement [voice and accountability, corruption]

These are proxies for building quality.



Equation of risk used in the study *



CanoratedModelledPopulation ofTo be identifiedusing pastbased onassets asusing multipledisastersphysical andextracted usingregression

Events with reported losses successfully georeferenced:

718 Earthquakes, 620 floods, 1525 tropical cyclones).

* UNDRO (1979), Natural Disasters and Vulnerability Analysis in *Report of Expert Group Meeting* Invest today for a safer tomorrow



A multiplicative model

Simplifying the equation

 $R = H \cdot Exp \cdot V$ => $R = PhExp \cdot V$

Introducing the factors and their weights

$$R = C \cdot PhExp^{\alpha 0} \cdot V_1^{\alpha 1} \cdot V_2^{\alpha 2} \dots \cdot V_n^{\alpha n}$$

Where:

- *R* = risk of losses from a specify hazard type
- *C* = multiplicative constant
- *PhExp* = physical exposure, i.e. the population exposed per year to a specific hazard
- V_i = vulnerability factors (socio-economical parameters)
- α_i = exponents of PhExp and Vi

Taking the logarithms

 $\ln(R) = \ln(C) + \alpha_0 \cdot \ln(PhExp) + \alpha_1 \cdot \ln(V_1) + \alpha_2 \cdot \ln(V_2) \dots + \alpha_n \cdot \ln(V_n)$







Regression Summary for Dependent Variable: $ky0_1$ (data_eq_iso3.sta) R= .88261298 R²= .77900567 Adjusted R²= .75532770 F(3,28)=32.900 p<.00000 Std.Error of estimate: 1.3019 Include condition: v3>0 and v13=2 Exclude cases: 86;143

N=32	Beta	Std.Err.	в	Std.Err.	t(28)	p-level
Intercept			۔ 9.586	1.638	- 5.853	0.000
LSC_TOT_MAX_1	0.512	0.107	0.718	0.150	4.774	0.000
Day_1	- 0.350	0.108	۔ 2.057	0.636	- 3.235	0.003
urbg3_0	0.360	0.090	0.640	0.160	4.011	0.000

Cherry (July



What are the main factors increasing risk?

- The severity of hazards
- The exposure
- Poverty (low GDP per capita)
- Poor governance (low voice and accountability)
- Rapid urban growth, when associated with low development and low governance (for earthquakes)
- Remoteness (for floods)



From hazardous events to frequency and exposure



Aggregation of human exposure at country level

Absolute: people exposed per year					Relative: people exposed per year, percentag						entage		
25 000 000	20 000 000	15 000 000	10 000 000	5 000 000	5	10	15	20	25	30	35	40	



Aggregation of economical exposure at country level



18 August 2008 a major breach
(2 km in length) occurred.
1,29,800 cusec water discharged
> 1.4 million people affected.
> 225,000 houses destroyed.

Nepal

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Landslides risk



Landslides (modelled for both precipitation

and earthquakes)

About 2.2 million people are exposed to landslides worldwide.

55% of mortality risk is concentrated in 10 countries, which also account for 80% of the exposure.

Comoros, Dominica, Nepal, Guatemala, Papua New Guinea, Solomon Islands, Sao Tome and Principe, Indonesia, Ethiopia, and the Philippines



Cartography and risk analysis. P. Peduzzi (UNEP/GRID-Europe, UNISDR, 2008)

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Flood risk



Regions of high flood

Disaster risk is intensively concentrated



Analysis and cartography: P.Peduzzi (UNEP/GRID-Europe, UN/ISDR), 2008

Multiple Risk



Multi Mortality Risk Index (MRI)

Modelled fatalities per million per year (relative)







Is exposure increasing ?

Population distribution change between 1975 and 2007



Risk trend analysis



Data sources: PREVIEW Tropical Cyclones global model (UNEP/GRID-Europe). Population from landscan 2008 (Oak Ridge Laboratory), extrapolation 1970 to 2010 (UNEP/GRID-Europe).



Some limitations

- Despite used of detailed datasets, this is still based on global models and should not be used for local land planning
- Earthquakes is a « realized risk » exercice.
- Drought and tsunami risk could not be computed
- Vulnerability parameters mostly at national level
- Reports on economical losses still not very accurate
- GDP as a mesure of asset is limited (revenu not assets)
- Mortality not necessarily the best proxy (livelihood would be better)

Obvious improvements

The Fukushima effect: need to take into account secondary hazards, especially nuclear and chemical plants

How to access the data ?

The PREVIEW Global Risk Data Platform

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Thank you

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- 1) Generate all rivers flows using Hydroshed (90m based on SRTM) for the whole world (except USA, Canada).
- 2) Collect all available data on existing river flows (monthly data)
- 2b) Filling gaps in data distribution using log person probabilistics equation

Yangze kiang

 For each watershed where data on riverflows exists, extract all features potentially associated with rivers flows (e.g. watershed area, precipitation, landcover, slopes, ...)

- 4) Group similar watersheds (using bioclimatic variables) for multiple regression analysis
- 5) Find statistical models that best explains the riverflows.

6) Generate virtual stations at each river intersection, apply modelled river flows to these virtual stations.

8) Using a flood model developed by USGS, compute all potential flood area for 100 years returning period.

India, Bangladesh and China. concentrate 75% of the modelled annual global mortality

Floods : exposure

