



# Global Environment Facility

GEF/C.30/Inf.3/Corr.1  
December 4, 2006

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GEF Council  
December 5-8, 2006

## TRUSTEE REPORT

## CORRIGENDUM

(Prepared by the Trustee)

**Tables 1 and 4, and Annex 1 in GEF/C.30/Inf.3, *Trustee Report*, should be replaced with the tables and annex in this corrigendum. These revised files reflect the receipt of Belgium's fourth installment for its GEF-3 contribution.**

**Table 1: GEF-3 Arrears**

As of December 4, 2006

*(in millions)*

| <u>Donor</u>               | Amount paid<br>as a % of total<br>contribution | <u>Arrears</u>  |               |                                    |                |
|----------------------------|--|-----------------|---------------|------------------------------------|----------------|
|                            |  | <u>Currency</u> | <u>Amount</u> | As a % of<br>total<br>contribution | <u>USD eq.</u> |
| Nigeria                    | 25.00%   | SDR             | 3.00          | 75.00%                             | 4.43           |
| United States              | 93.22%   | USD             | 29.16         | 6.78%                              | <u>29.16</u>   |
| <b>Total GEF-3 arrears</b> |  |                 |               |                                    | <b>33.59</b>   |

**Table 4: Arrears and Deferred Contributions**

As of December 4, 2006

(in millions)

| Arrears   |       |          |          |                              |               |
|---|-------|----------|----------|------------------------------|---------------|
| Donor   | Repl. | Currency | Amount   | As a % of total contribution | USD eq.       |
| Argentina   | GEF-1 | USD      | 2.5      | 50.00%                       | 2.50          |
| Egypt   | GEF-1 | SDR      | 1.6      | 39.90%                       | 2.36          |
| United States   | GEF-2 | USD      | 140.7    | 32.71%                       | 140.67        |
| Nigeria   | GEF-3 | SDR      | 3.0      | 75.00%                       | 4.43          |
| United States   | GEF-3 | USD      | 29.2     | 6.78%                        | <u>29.16</u>  |
| <b>Total arrears</b>  |       |          |          |                              | <b>179.12</b> |
| Deferred Contributions                                      |       |          |          |                              |               |
| Donor   | Repl. | Currency | Amount   | As a % of total contribution | USD eq.       |
| Austria   | GEF-2 | EUR      | 4.2      | 25.00%                       | 5.3           |
| France  | GEF-2 | EUR      | 32.9     | 25.00%                       | 41.7          |
| Japan   | GEF-2 | JPY      | 12,188.6 | 25.00%                       | 102.8         |
| France  | GEF-3 | EUR      | 11.1     | 0.00%                        | 14.1          |
| Germany   | GEF-3 | USD      | 19.9     | 6.78%                        | 19.9          |
| Japan   | GEF-3 | JPY      | 3,306.2  | 6.78%                        | <u>27.9</u>   |
| <b>Total deferred contributions</b>                         |       |          |          |                              | <b>211.7</b>  |
| <b>Total resources not available for Council allocation</b> |       |          |          |                              | <b>390.9</b>  |

**Global Environment Facility Trust Fund**  
 Status of Payments on Contributions  
 as of December 4, 2006  
 (expressed in SDR millions)

| Contributing Participants | Pilot Phase       |                         | GEF-1           |                             |        | GEF-2           |                             |        | GEF-3           |                             |        | Total Contributions Paid | As % of total GEF Contributions Received by the Trustee |
|---------------------------|-------------------|-------------------------|-----------------|-----------------------------|--------|-----------------|-----------------------------|--------|-----------------|-----------------------------|--------|--------------------------|---|
|                           | Core Contribution | Co- /Parallel Financing | Commitment      | Value of Contributions Paid | % Paid | Commitment      | Value of Contributions Paid | % Paid | Commitment      | Value of Contributions paid | % Paid |                          |   |
| 1 Argentina               | -                 | -                       | 3.57            | 1.79                        | 50.0%  | *               | *                           | *      | *               | *                           | *      | 1.79                     | 0.03%   |
| 2 Australia               | 9.68              | 7.39                    | 20.84           | 20.84                       | 100.0% | 23.47           | 23.47                       | 100.0% | 27.60           | 27.60                       | 100.0% | 88.98                    | 1.69%   |
| 3 Austria                 | 26.02             | -                       | 14.28           | 14.28                       | 100.0% | 14.70           | 14.70                       | 100.0% | 17.70           | 17.70                       | 100.0% | 72.70                    | 1.38%   |
| 4 Bangladesh              | -                 | -                       | 2.00            | 2.00                        | 100.0% | *               | *                           | *      | *               | *                           | *      | 2.00                     | 0.04%   |
| 5 Belgium                 | 5.00              | 5.34                    | 22.86           | 22.86                       | 100.0% | 24.92           | 24.92                       | 100.0% | 32.97           | 32.97                       | 100.0% | 91.09                    | 1.73%   |
| 6 Brazil                  | 4.00              | -                       | 4.00            | 4.00                        | 100.0% | *               | *                           | *      | *               | *                           | *      | 8.00                     | 0.15%   |
| 7 Canada                  | 6.33              | -                       | 61.78           | 61.78                       | 100.0% | 74.60           | 74.60                       | 100.0% | 80.91           | 80.91                       | 100.0% | 223.62                   | 4.24%   |
| 8 China                   | 4.00              | -                       | 4.00            | 4.00                        | 100.0% | 6.00            | 6.00                        | 100.0% | 8.44            | 8.44                        | 100.0% | 22.44                    | 0.43%   |
| 9 Cote d'Ivoire           | 2.00              | -                       | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 14.00                    | 0.27%   |
| 10 Czech Republic         | -                 | -                       | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 4.50            | 4.500                       | 100.0% | 12.50                    | 0.24%   |
| 11 Denmark                | 16.25             | -                       | 25.08           | 25.08                       | 100.0% | 20.90           | 20.90                       | 100.0% | 27.95           | 27.95                       | 100.0% | 90.18                    | 1.71%   |
| 12 Egypt                  | 4.00              | -                       | 4.00            | 2.40                        | 60.1%  | *               | *                           | *      | *               | *                           | *      | 6.40                     | 0.12%   |
| 13 Finland                | 20.44             | -                       | 15.45           | 15.45                       | 100.0% | 16.07           | 16.07                       | 100.0% | 20.94           | 20.94                       | 100.0% | 72.90                    | 1.38%   |
| 14 France                 | 110.08            | -                       | 102.26          | 102.26                      | 100.0% | 105.54          | 105.54                      | 100.0% | 128.84          | 128.84                      | 100.0% | 446.72                   | 8.48%   |
| 15 Germany                | 110.02            | -                       | 171.30          | 171.30                      | 100.0% | 160.32          | 160.32                      | 100.0% | 231.62          | 231.62                      | 100.0% | 673.26                   | 12.77%  |
| 16 Greece                 | -                 | -                       | 3.57            | 3.57                        | 100.0% | 4.00            | 4.00                        | 100.0% | 4.50            | 4.50                        | 100.0% | 12.07                    | 0.23%   |
| 17 India                  | 4.00              | -                       | 6.00            | 6.00                        | 100.0% | 6.56            | 6.56                        | 100.0% | 7.99            | 7.99                        | 100.0% | 24.55                    | 0.47%   |
| 18 Indonesia              | 4.00              | -                       | *               | *                           | *      | *               | *                           | *      | *               | *                           | *      | 4.00                     | 0.08%   |
| 19 Ireland                | -                 | -                       | 1.71            | 1.71                        | 100.0% | 4.00            | 4.00                        | 100.0% | 4.50            | 4.50                        | 100.0% | 10.21                    | 0.19%   |
| 20 Italy                  | 65.14             | -                       | 81.86           | 81.86                       | 100.0% | 65.97           | 65.97                       | 100.0% | 82.99           | 82.99                       | 100.0% | 295.96                   | 5.62%   |
| 21 Japan                  | 27.36             | 19.08                   | 295.95          | 295.95                      | 100.0% | 300.67          | 300.67                      | 100.0% | 333.41          | 333.41                      | 100.0% | 976.47                   | 18.53%  |
| 22 Korea                  | -                 | -                       | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 4.35            | 4.35                        | 100.0% | 12.35                    | 0.23%   |
| 23 Luxembourg             | -                 | -                       | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 12.00                    | 0.23%   |
| 24 Mexico                 | 4.00              | -                       | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 16.00                    | 0.30%   |
| 25 Netherlands            | 37.74             | -                       | 50.97           | 50.97                       | 100.0% | 53.05           | 53.05                       | 100.0% | 62.39           | 62.39                       | 100.0% | 204.15                   | 3.87%   |
| 26 New Zealand            | -                 | -                       | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 12.00                    | 0.23%   |
| 27 Nigeria                | 4.00              | -                       | *               | *                           | *      | 4.00            | 4.00                        | 100.0% | 4.50            | 1.13                        | 25.0%  | 9.13                     | 0.17%   |
| 28 Norway                 | 19.56             | 3.29                    | 22.29           | 22.29                       | 100.0% | 22.83           | 22.83                       | 100.0% | 19.96           | 19.96                       | 100.0% | 87.93                    | 1.67%   |
| 29 Pakistan               | 4.00              | -                       | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 16.00                    | 0.30%   |
| 30 Portugal               | 4.50              | -                       | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 16.50                    | 0.31%   |
| 31 Slovak Republic        | -                 | -                       | 4.00            | 4.00                        | 100.0% | *               | *                           | *      | *               | *                           | *      | 4.00                     | 0.08%   |
| 32 Slovenia               | -                 | -                       | *               | *                           | *      | 1.00            | 1.00                        | 100.0% | 1.13            | 1.13                        | 100.0% | 2.13                     | 0.04%   |
| 33 Spain                  | 10.00             | -                       | 13.97           | 13.97                       | 100.0% | 12.03           | 12.03                       | 100.0% | 15.12           | 15.12                       | 100.0% | 51.12                    | 0.97%   |
| 34 Sweden                 | 24.54             | -                       | 41.60           | 41.60                       | 100.0% | 42.12           | 42.12                       | 100.0% | 56.98           | 56.98                       | 100.0% | 165.24                   | 3.14%   |
| 35 Switzerland            | 30.06             | 10.68                   | 31.97           | 31.97                       | 100.0% | 31.97           | 31.97                       | 100.0% | 45.94           | 45.94                       | 100.0% | 150.62                   | 2.86%   |
| 36 Turkey                 | 4.00              | -                       | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 4.00            | 4.00                        | 100.0% | 16.00                    | 0.30%   |
| 37 United Kingdom         | 54.73             | -                       | 96.04           | 96.04                       | 100.0% | 101.23          | 101.23                      | 100.0% | 149.91          | 149.91                      | 100.0% | 401.91                   | 7.63%   |
| 38 United States          | -                 | 109.69                  | 306.92          | 306.92                      | 100.0% | 313.35          | 210.84                      | 67.3%  | 339.15          | 316.15                      | 93.2%  | 943.60                   | 17.90%  |
| <b>Total</b>              | <b>615.45</b>     | <b>155.46</b>           | <b>1,444.27</b> | <b>1,440.89</b>             |        | <b>1,445.30</b> | <b>1,342.79</b>             |        | <b>1,742.29</b> | <b>1,715.92</b>             |        | <b>5,270.51</b>          |   |

\* Designates a country which is not contributing to the replenishment.