

Twenty-second meeting of the Council
Abu Dhabi, 26-27 October 2021

Report of the Director-General
Status of Collection of Assessed Contributions and
Advances to the Working Capital Fund
as of 18 September 2021

- I. Collection of assessed contributions and advances to the Working Capital Fund from Members**
1. The present report on the Status of Collection of Assessed Contributions and Advances to the Working Capital Fund is submitted pursuant to Financial Regulation 6.5.
 2. Pursuant to Financial Regulation 6.6, subsequent to the Assembly's adoption of the biennium budget and the determination of the level of the Working Capital Fund and the IRENA Scale of Assessed Contributions, the Director-General informs Members of their commitments in respect of their annual contributions and advances to the Working Capital Fund, and requests that they remit their assessed contributions and advances.
 3. The Secretariat continues to reach out to Members with outstanding assessed contributions during the 4th quarter of the year to encourage payment of the outstanding amounts. When required, additional informal follow-up actions are undertaken with individual Members through the designated Focal Points and/or Diplomatic Missions based in the United Arab Emirates.
 4. The status of collection of Members' assessed contributions and advances to the Working Capital Fund as of 18 September 2021 is included in Annex I to this report.
- II. Members whose arrears reached or exceeded the amount of their contributions for the two preceding years**
5. Pursuant to Article XVII.A. of the IRENA Statute:
"Any Member of the Agency which is in arrears with its financial contributions to the Agency shall have no right to vote if its arrears reach or exceed the amount of its contributions for the two preceding years. However, the Assembly may permit this Member to vote if it is convinced that the non-payment is due to circumstances beyond the Member's control."
 6. The total number of Members whose arrears reached or exceeded the amount of their contributions for the two preceding years as of 18 September 2021, was twenty-nine, as shown in Annex II to the present report.
 7. An update of this report will be transmitted to Members before the twelfth session of the Assembly.

Annex I: Status of collection of Members' assessed contributions and advances to the Working Capital Fund							
As of 18 September 2021							
(Amounts in USD)							
Members	2020 Opening Outstanding Balance/(Credit)	2021 Assessed Contribution	Working Capital Fund Adjustments*	Credits for Cash Surplus	Collections	Outstanding Balance/(Credit) as of 18 September 2021	
1	Afghanistan	-	1,461.00	-	(199.00)	(1,262.00)	-
2	Albania	5,465.00	1,878.00	(1.00)	(256.00)	-	7,086.00
3	Algeria	-	37,997.00	(25.00)	(5,183.00)	(32,789.00)	-
4	Angola	(2,028.00)	2,089.00	(1.00)	(285.00)	-	(225.00)
5	Antigua and Barbuda	1,217.00	418.00	-	(58.00)	-	1,577.00
6	Argentina	211,744.54	210,236.00	(135.00)	(28,677.00)	-	393,168.54
7	Armenia	-	1,461.00	-	(199.00)	(1,262.00)	-
8	Australia	533,327.00	550,538.00	(354.00)	(75,096.00)	-	1,008,415.00
9	Austria	(10,190.09)	156,695.00	10,873.00	-	(157,377.91)	-
10	Azerbaijan	-	14,198.00	(9.00)	(1,936.00)	(12,253.00)	-
11	Bahamas	6,405.00	3,340.00	(2.00)	(456.00)	-	9,287.00
12	Bahrain	-	10,439.00	(6.00)	(1,424.00)	(9,009.00)	-
13	Bangladesh	4,048.00	2,089.00	(1.00)	(285.00)	(5,851.00)	(0.00)
14	Barbados	-	1,669.00	(1.00)	(228.00)	(1,440.00)	-
15	Belarus	-	13,152.00	(8.00)	(1,794.00)	-	11,350.00
16	Belgium	-	208,565.00	(134.00)	(28,449.00)	(179,982.00)	-
17	Belize	609.00	208.00	-	(28.00)	-	789.00
18	Benin	1,391.84	626.00	-	(86.00)	-	1,931.84
19	Bhutan	-	208.00	-	(28.00)	-	180.00
20	Bosnia and Herzegovina	-	3,132.00	(2.00)	(427.00)	(2,703.00)	-
21	Botswana	3,237.00	3,340.00	(2.00)	(456.00)	(3,237.00)	2,882.00
22	Brunei Darussalam	-	6,890.00	(5.00)	(940.00)	(5,945.00)	-
23	Bulgaria	-	10,648.00	(6.00)	(1,452.00)	(9,190.00)	-
24	Burkina Faso	(353.57)	1,043.00	(2.00)	(143.00)	-	544.43
25	Cabo Verde	946.05	208.00	-	(28.00)	-	1,126.05
26	Cameroon	6,804.38	2,297.00	(2.00)	(313.00)	-	8,786.38
27	Canada	-	660,353.00	(413.00)	-	(659,940.00)	-
28	Chad	1,266.46	1,253.00	(1.00)	(172.00)	-	2,346.46
29	China	(0.00)	1,866,233.00	(1,199.00)	(254,563.00)	-	1,610,471.00
30	Colombia	104,724.00	75,786.00	(49.00)	(10,337.00)	(100,686.15)	69,437.85
31	Comoros	610.00	208.00	-	(28.00)	-	790.00
32	Costa Rica	-	11,066.00	(7.00)	(1,509.00)	(9,925.00)	(375.00)
33	Côte D'Ivoire	15,751.87	2,089.00	(1.00)	(285.00)	-	17,554.87
34	Croatia	-	23,383.00	(15.00)	(3,190.00)	(20,178.00)	-
35	Cuba	233.05	15,241.00	(10.00)	(2,079.00)	(13,078.84)	306.21
36	Cyprus	-	10,231.00	(6.00)	(1,395.00)	(8,830.00)	-
37	Czech Republic	-	81,004.00	(52.00)	(11,049.00)	(69,903.00)	-
38	Denmark	-	137,582.00	(88.00)	(18,767.00)	(118,727.00)	-
39	Djibouti	591.00	208.00	-	(28.00)	(771.00)	-
40	Dominica	-	210.00	15.00	-	(225.00)	(0.00)
41	Dominican Republic	(255.00)	10,856.00	(7.00)	(1,481.00)	-	9,113.00

Annex I: Status of collection of Members' assessed contributions and advances to the Working Capital Fund							
As of 18 September 2021							
(Amounts in USD)							
Members	2020 Opening Outstanding Balance/(Credit)	2021 Assessed Contribution	Working Capital Fund Adjustments*	Credits for Cash Surplus	Collections	Outstanding Balance/(Credit) as of 18 September 2021	
42	Ecuador	30,420.00	15,867.00	(10.00)	(2,164.00)	-	44,113.00
43	Egypt	-	35,908.00	(23.00)	(4,898.00)	(30,987.00)	-
44	El Salvador	-	3,340.00	(2.00)	(456.00)	(2,882.00)	-
45	Eritrea	1,495.60	208.00	-	(28.00)	-	1,675.60
46	Estonia	8,727.00	8,977.00	(5.00)	(1,225.00)	(8,727.00)	7,747.00
47	Eswatini	-	418.00	-	(58.00)	(360.00)	-
48	Ethiopia	-	2,089.00	(1.00)	(285.00)	-	1,803.00
49	European Union	-	535,201.00	-	(73,020.00)	-	462,181.00
50	Fiji	-	626.00	-	(86.00)	(540.00)	(0.00)
51	Finland	-	107,519.00	(69.00)	(14,666.00)	(92,784.00)	-
52	France	-	1,144,709.00	(735.00)	(156,144.00)	(987,830.00)	-
53	Gabon	22,836.00	3,967.00	(3.00)	(541.00)	-	26,259.00
54	Gambia	202.00	208.00	-	(28.00)	-	382.00
55	Georgia	-	1,878.00	(1.00)	(256.00)	(1,621.00)	-
56	Germany	-	1,505,263.00	(967.00)	(205,325.00)	(1,298,971.00)	-
57	Ghana	-	3,758.00	(3.00)	(513.00)	(3,242.00)	-
58	Greece	(0.00)	111,068.00	(72.00)	(15,150.00)	-	95,846.00
59	Grenada	(0.00)	208.00	-	(28.00)	-	180.00
60	Guinea	451.00	418.00	-	-	-	869.00
61	Guyana	-	418.00	-	(58.00)	(360.00)	-
62	Hungary	-	37,997.00	(25.00)	(5,183.00)	(32,789.00)	-
63	Iceland	10,408.00	5,428.00	(4.00)	(740.00)	(15,092.00)	-
64	India	0.00	173,700.00	(112.00)	(23,694.00)	(149,894.00)	0.00
65	Indonesia	115,077.00	118,793.00	(76.00)	(16,204.00)	(115,067.00)	102,523.00
66	Iran (Islamic Republic of)	323,961.00	111,068.00	(72.00)	(15,150.00)	-	419,807.00
67	Iraq	29,531.00	30,481.00	(19.00)	(4,158.00)	-	55,835.00
68	Ireland	-	78,916.00	(50.00)	(10,765.00)	(68,101.00)	-
69	Israel	0.00	101,255.00	(65.00)	(13,812.00)	(87,378.00)	0.00
70	Italy	(0.00)	883,115.00	(567.00)	(120,461.00)	(762,087.00)	(0.00)
71	Jamaica	-	2,089.00	(1.00)	(285.00)	(1,803.00)	-
72	Japan	-	2,280,505.00	(1,465.00)	(311,063.00)	(1,967,977.00)	-
73	Jordan	-	4,801.00	(3.00)	(655.00)	(4,143.00)	-
74	Kazakhstan	-	45,096.00	(29.00)	(6,151.00)	(38,916.00)	-
75	Kenya	4,045.00	4,175.00	(3.00)	(570.00)	-	7,647.00
76	Kiribati	400.00	208.00	-	(28.00)	-	580.00
77	Kuwait	135,934.00	67,224.00	(43.00)	(9,170.00)	-	193,945.00
78	Latvia	-	11,691.00	(7.00)	(1,595.00)	(10,089.00)	-
79	Lebanon	10,091.71	10,856.00	(7.00)	(1,481.00)	-	19,459.71
80	Lesotho	64.73	208.00	-	(28.00)	-	244.73
81	Liechtenstein	-	1,669.00	(1.00)	(228.00)	(1,440.00)	-
82	Lithuania	-	16,910.00	(11.00)	(2,307.00)	(14,592.00)	-
83	Luxembourg	-	15,032.00	(10.00)	(2,050.00)	(12,972.00)	-

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As of 18 September 2021							
(Amounts in USD)							
Members	2020 Opening Outstanding Balance/(Credit)	2021 Assessed Contribution	Working Capital Fund Adjustments*	Credits for Cash Surplus	Collections	Outstanding Balance/(Credit) as of 18 September 2021	
84	Malaysia	-	75,786.00	(49.00)	(10,337.00)	(65,400.00)	-
85	Maldives	-	418.00	-	(58.00)	(360.00)	-
86	Mali	606.00	626.00	-	(86.00)	-	1,146.00
87	Malta	-	3,758.00	(3.00)	(513.00)	(3,242.00)	-
88	Marshall Islands	-	208.00	-	(28.00)	-	180.00
89	Mauritania	809.29	418.00	-	(58.00)	-	1,169.29
90	Mauritius	-	2,924.00	(1.00)	(399.00)	(2,524.00)	-
91	Mexico	-	338,006.00	(217.00)	(46,106.00)	(291,683.00)	-
92	Micronesia (Federated States of)	-	208.00	-	(28.00)	-	180.00
93	Monaco	-	2,297.00	(2.00)	(313.00)	-	1,982.00
94	Mongolia	1,349.00	1,253.00	(1.00)	(172.00)	-	2,429.00
95	Montenegro	-	1,043.00	(2.00)	(143.00)	(898.00)	-
96	Morocco	12,339.00	12,735.00	(8.00)	(1,737.00)	(12,339.00)	10,990.00
97	Mozambique	1,011.00	1,043.00	(2.00)	(143.00)	-	1,909.00
98	Namibia	2,226.00	2,297.00	(2.00)	(313.00)	-	4,208.00
99	Nauru	400.00	208.00	-	(28.00)	-	580.00
100	Nepal	1,467.00	1,461.00	-	(199.00)	-	2,729.00
101	Netherlands (Kingdom of the)	-	349,071.00	(225.00)	(47,615.00)	(301,231.00)	-
102	New Zealand	-	63,049.00	(40.00)	(8,600.00)	(54,409.00)	-
103	Nicaragua	-	1,043.00	(2.00)	(143.00)	(898.00)	-
104	Niger	907.63	418.00	-	(58.00)	-	1,267.63
105	Nigeria	-	49,271.00	(32.00)	(6,721.00)	-	42,518.00
106	North Macedonia	1,618.00	1,669.00	(1.00)	(228.00)	-	3,058.00
107	Norway	-	200,005.00	(128.00)	(27,282.00)	(172,595.00)	-
108	Oman	51,232.00	26,723.00	(17.00)	(3,645.00)	-	74,293.00
109	Pakistan	63,864.00	21,922.00	(14.00)	(2,990.00)	(63,864.00)	18,918.00
110	Palau	-	208.00	-	(28.00)	-	180.00
111	Panama	-	7,934.00	(6.00)	(1,082.00)	(6,846.00)	-
112	Paraguay	9,491.00	3,340.00	(2.00)	(456.00)	(9,457.41)	2,915.59
113	Peru	-	31,942.00	(20.00)	(4,357.00)	(27,565.00)	-
114	Philippines	-	38,832.00	(25.00)	(5,297.00)	(33,510.00)	-
115	Poland	-	198,126.00	(127.00)	(27,025.00)	-	170,974.00
116	Portugal	-	92,278.00	(60.00)	(12,587.00)	(79,631.00)	-
117	Qatar	-	63,467.00	(40.00)	(8,657.00)	(54,770.00)	-
118	Republic of Korea	220,286.51	480,390.00	(309.00)	(65,527.00)	-	634,840.51
119	Republic of Moldova	-	1,043.00	(2.00)	(143.00)	(898.00)	-
120	Romania	-	43,425.00	(27.00)	(5,923.00)	-	37,475.00
121	Russian Federation	9,400.00	727,578.00	(468.00)	(99,245.00)	(637,265.00)	-
122	Rwanda	1,217.00	418.00	-	(58.00)	-	1,577.00
123	Saint Kitts and Nevis	1,480.00	208.00	-	(28.00)	-	1,660.00
124	Saint Lucia	202.00	208.00	-	(28.00)	-	382.00

Annex I: Status of collection of Members' assessed contributions and advances to the Working Capital Fund							
As of 18 September 2021							
(Amounts in USD)							
Members	2020 Opening Outstanding Balance/(Credit)	2021 Assessed Contribution	Working Capital Fund Adjustments*	Credits for Cash Surplus	Collections	Outstanding Balance/(Credit) as of 18 September 2021	
125	Saint Vincent and the Grenadines	400.00	208.00	-	(28.00)	(580.00)	-
126	Samoa	-	208.00	-	(28.00)	(180.00)	-
127	Sao Tome and Principe	(0.00)	208.00	-	(28.00)	-	180.00
128	Saudi Arabia	-	269,945.00	(173.00)	(36,822.00)	(232,950.00)	-
129	Senegal	3,569.05	1,253.00	(1.00)	(172.00)	-	4,649.05
130	Serbia	-	7,516.00	(5.00)	(1,025.00)	(6,486.00)	-
131	Seychelles	(21.00)	208.00	-	(28.00)	(159.00)	-
132	Sierra Leone	400.00	208.00	-	(28.00)	-	580.00
133	Singapore	-	105,222.00	(68.00)	(14,353.00)	(90,801.00)	-
134	Slovakia	-	37,789.00	(24.00)	(5,154.00)	(32,611.00)	-
135	Slovenia	-	19,834.00	(13.00)	(2,705.00)	(17,116.00)	-
136	Solomon Islands	-	208.00	-	(28.00)	(180.00)	-
137	Somalia	401.00	208.00	-	(28.00)	-	581.00
138	South Africa	-	85,806.00	(55.00)	(11,704.00)	(74,047.00)	-
139	Spain	-	575,381.00	(369.00)	(78,485.00)	(496,527.00)	-
140	Sri Lanka	-	7,307.00	(5.00)	(997.00)	-	6,305.00
141	Sudan	2,030.00	2,089.00	(1.00)	(285.00)	(2,030.00)	1,803.00
142	Sweden	-	225,267.00	(145.00)	(30,728.00)	(194,394.00)	-
143	Switzerland	-	268,484.00	(172.00)	(36,622.00)	(231,690.00)	-
144	Tajikistan	1,011.00	1,043.00	(2.00)	(143.00)	-	1,909.00
145	Thailand	-	68,479.00	(44.00)	(9,341.00)	(59,094.00)	-
146	Togo	(185.42)	208.00	-	(28.00)	-	(5.42)
147	Tonga	-	208.00	-	(28.00)	(180.00)	-
148	Trinidad and Tobago	-	7,934.00	(6.00)	(1,082.00)	(6,846.00)	-
149	Tunisia	25,504.00	6,681.00	(5.00)	(911.00)	(6,671.00)	24,598.00
150	Turkey	-	239,881.00	(154.00)	(32,721.00)	(207,006.00)	-
151	Turkmenistan	13,645.17	6,055.00	(4.00)	(826.00)	-	18,870.17
152	Tuvalu	401.00	208.00	-	(28.00)	-	581.00
153	Uganda	2,023.00	2,089.00	(1.00)	(285.00)	(6,331.77)	(2,505.77)
154	Ukraine	-	24,217.00	(16.00)	(3,303.00)	(20,898.00)	-
155	United Arab Emirates	-	142,384.00	(92.00)	(19,422.00)	(122,870.00)	-
156	United Kingdom of Great Britain and Northern Ireland	-	1,051,388.00	(676.00)	(143,414.00)	(907,298.00)	-
157	United States of America	-	4,572,231.00	-	(623,664.00)	(3,948,567.00)	-
158	Uruguay	18,002.00	18,581.00	(12.00)	(2,535.00)	(18,002.00)	16,034.00
159	Uzbekistan	(15.00)	5,428.00	(4.00)	(740.00)	(4,669.00)	-
160	Vanuatu	-	208.00	-	(28.00)	(180.00)	-
161	Yemen	4,023.00	2,089.00	(1.00)	(285.00)	-	5,826.00
162	Zambia	6,528.47	1,669.00	(1.00)	(228.00)	-	7,968.47
163	Zimbabwe	-	1,043.00	(2.00)	(143.00)	-	898.00
	Totals	2,036,810.27	22,230,423.00	-	(2,920,803.00)	(15,642,958.08)	5,703,472.19

Annex II: Members whose arrears reached or exceeded the amount of its contributions for the two preceding years
As of 18 September 2021
(Amounts in USD)

	Members	Unpaid Working Capital Fund	Balance of Assessed Contributions				Credits*	Collections	Outstanding as of 18 September 2021
			2018 and prior years	2019	2020	2021			
1	Albania	-	1,892.00	1,892.00	1,892.00	1,878.00	(468.00)	-	7,086.00
2	Antigua and Barbuda	-	416.00	421.00	421.00	418.00	(99.00)	-	1,577.00
3	Bahamas	-	-	3,364.00	3,364.00	3,340.00	(781.00)	-	9,287.00
4	Belize	-	210.00	210.00	210.00	208.00	(49.00)	-	789.00
5	Benin	-	201.84	631.00	631.00	626.00	(158.00)	-	1,931.84
6	Cabo Verde	-	563.05	210.00	210.00	208.00	(65.00)	-	1,126.05
7	Cameroon	-	2,401.38	2,313.00	2,313.00	2,297.00	(538.00)	-	8,786.38
8	Comoros	-	210.00	210.00	210.00	208.00	(48.00)	-	790.00
9	Côte D'Ivoire	149.00	12,152.00	2,103.00	2,103.00	2,089.00	(1,041.13)	-	17,554.87
10	Ecuador	-	-	15,980.00	15,980.00	15,867.00	(3,714.00)	-	44,113.00
11	Eritrea	15.00	1,165.00	210.00	210.00	208.00	(132.40)	-	1,675.60
12	Gabon	345.00	14,935.00	3,995.00	3,995.00	3,967.00	(978.00)	-	26,259.00
13	Iran (Islamic Republic of)	-	112,068.00	111,857.00	111,857.00	111,068.00	(27,043.00)	-	419,807.00
14	Kiribati	-	-	210.00	210.00	208.00	(48.00)	-	580.00
15	Kuwait	-	7,086.00	67,703.00	67,703.00	67,224.00	(15,771.00)	-	193,945.00
16	Mauritania	-	8.29	421.00	421.00	418.00	(99.00)	-	1,169.29
17	Nauru	-	-	210.00	210.00	208.00	(48.00)	-	580.00
18	Niger	-	111.63	421.00	421.00	418.00	(104.00)	-	1,267.63
19	Oman	-	-	26,913.00	26,913.00	26,723.00	(6,256.00)	-	74,293.00
20	Rwanda	-	421.00	421.00	421.00	418.00	(104.00)	-	1,577.00
21	Saint Kitts and Nevis	15.00	1,078.00	210.00	210.00	208.00	(61.00)	-	1,660.00
22	Senegal	-	1,262.00	1,262.00	1,262.00	1,253.00	(389.95)	-	4,649.05
23	Sierra Leone	-	-	210.00	210.00	208.00	(48.00)	-	580.00
24	Somalia	-	-	211.00	210.00	208.00	(48.00)	-	581.00
25	Tunisia	-	6,026.00	6,728.00	6,728.00	6,681.00	(1,565.00)	-	24,598.00
26	Turkmenistan	431.00	1,016.17	6,097.00	6,097.00	6,055.00	(826.00)	-	18,870.17
27	Tuvalu	-	-	211.00	210.00	208.00	(48.00)	-	581.00
28	Yemen	-	-	2,103.00	2,103.00	2,089.00	(469.00)	-	5,826.00
29	Zambia	10.00	3,409.47	1,682.00	1,682.00	1,669.00	(484.00)	-	7,968.47
	Total	965.00	166,632.83	258,409.00	258,407.00	256,578.00	(61,483.48)	-	879,508.35

* Credits pertain to distribution of operating reserve, cash surplus and credits resulting from working capital fund adjustment.