

Twenty-sixth meeting of the Council
Abu Dhabi, 19-20 October 2023

Report of the Director-General
Status of Collection of Assessed Contributions and
Advances to the Working Capital Fund
as of 7 September 2023

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 IRENA Financial Regulation 6.5.
2. Pursuant to IRENA 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 year to encourage payment of the outstanding amounts. When required, additional informal follow-up actions are undertaken with individual Members through their 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 7 September 2023 is included in Annex I to this report.
5. The status of collection of assessed contributions of countries that became Members in 2023 is included in Annex II to this report.

II. Members whose arrears reached or exceeded the amount of their contributions for the two preceding years

6. 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.”

7. The total number of Members whose arrears reached or exceeded the amount of their contributions for the two preceding years as of 7 September 2023, was 33 as shown in Annex III to the present report.

8. An update of this report will be transmitted to Members before the fourteenth session of the Assembly.

Annex I: Status of collection of Members' assessed contributions and advances to the Working Capital Fund							
As of 7 September 2023							
(Amounts in USD)							
Members	2022 Opening Outstanding Balance/(Credit)	2023 Assessed Contribution	Working Capital Fund Adjustments*	Credits for Cash Surplus	Collections	Outstanding Balance/(Credit) as of 7 September 2023	
1	Afghanistan	1,445.00	1,300.00	(15.00)	(171.00)	-	2,559.00
2	Albania	1,860.00	1,734.00	(16.00)	(220.00)	-	3,358.00
3	Algeria	-	24,926.00	(510.00)	(4,456.00)	-	19,960.00
4	Angola	-	2,167.00	-	(245.00)	-	1,922.00
5	Antigua and Barbuda	-	433.00	-	(50.00)	-	383.00
6	Argentina	382,671.54	163,427.00	(3,462.00)	(24,654.00)	(181,434.00)	336,548.54
7	Armenia	-	1,517.00	-	(171.00)	(1,346.00)	-
8	Australia	-	479,660.00	(2,333.00)	(64,560.00)	(412,767.00)	-
9	Austria	-	153,233.00	(154.00)	(17,921.00)	(135,158.00)	-
10	Azerbaijan	-	6,719.00	(325.00)	(1,665.00)	(4,729.00)	-
11	Bahamas	13,288.00	4,335.00	15.00	(392.00)	-	17,246.00
12	Bahrain	-	12,355.00	62.00	(1,224.00)	(11,193.00)	-
13	Bangladesh	-	2,167.00	-	(245.00)	-	1,922.00
14	Barbados	-	1,734.00	16.00	(197.00)	(1,553.00)	-
15	Belarus	-	9,320.00	(139.00)	(1,542.00)	-	7,639.00
16	Belgium	-	188,136.00	(154.00)	(24,458.00)	(163,524.00)	-
17	Belize	206.00	217.00	-	(24.00)	-	399.00
18	Benin	2,553.84	1,084.00	30.00	(73.00)	-	3,594.84
19	Bhutan	-	217.00	-	(24.00)	(193.00)	-
20	Bosnia and Herzegovina	-	2,818.00	-	(367.00)	(2,451.00)	-
21	Botswana	-	3,468.00	15.00	(392.00)	-	3,091.00
22	Brunei Darussalam	-	4,768.00	(77.00)	(808.00)	(3,883.00)	-
23	Bulgaria	-	12,788.00	154.00	(1,249.00)	(11,693.00)	-
24	Burkina Faso	592.53	867.00	15.00	(122.00)	(1,556.20)	(203.67)
25	Cabo Verde	1,332.05	217.00	-	(24.00)	-	1,525.05
26	Cameroon	11,754.38	3,034.00	-	(269.00)	-	14,519.38
27	Canada	-	597,137.00	(2,611.00)	(75,503.00)	(527,169.68)	(8,146.68)
28	Central African Republic	302.00	226.00	-	-	-	528.00
29	Chad	-	650.00	(17.00)	(147.00)	-	486.00
30	China	50,010.00	3,465,562.00	48,729.00	(218,847.00)	-	3,345,454.00
31	Colombia	-	55,921.00	(773.00)	(8,887.00)	(46,261.00)	-
32	Comoros	996.00	217.00	-	(24.00)	-	1,189.00
33	Costa Rica	1,119.51	15,606.00	93.00	(1,298.00)	-	15,520.51
34	Côte D'Ivoire	20,547.87	4,985.00	140.00	(245.00)	-	25,427.87
35	Croatia	-	20,591.00	201.00	(2,742.00)	-	18,050.00
36	Cuba	18,401.21	21,675.00	217.00	(1,787.00)	-	38,506.21
37	Cyprus	-	8,236.00	-	(1,200.00)	(7,036.00)	-

Annex I: Status of collection of Members' assessed contributions and advances to the Working Capital Fund							
As of 7 September 2023							
(Amounts in USD)							
Members	2022 Opening Outstanding Balance/(Credit)	2023 Assessed Contribution	Working Capital Fund Adjustments*	Credits for Cash Surplus	Collections	Outstanding Balance/(Credit) as of 7 September 2023	
38	Czech Republic	-	77,162.00	355.00	(9,499.00)	(68,018.00)	-
39	Denmark	-	125,713.00	(185.00)	(16,134.00)	(109,394.00)	-
40	Djibouti	(200.15)	217.00	-	(24.00)	-	(7.15)
41	Dominica	217.00	226.00	-	(24.00)	(217.00)	202.00
42	Dominican Republic	-	15,172.00	201.00	(1,273.00)	-	14,100.00
43	Ecuador	46,263.00	17,556.00	(77.00)	(1,861.00)	-	61,881.00
44	Egypt	-	31,645.00	(819.00)	(4,211.00)	(26,615.00)	-
45	El Salvador	-	3,034.00	15.00	(392.00)	-	2,657.00
46	Eritrea	1,881.60	217.00	-	(24.00)	-	2,074.60
47	Estonia	-	9,970.00	62.00	(1,053.00)	(8,979.00)	-
48	Eswatini	-	433.00	-	(50.00)	(383.00)	-
49	Ethiopia	2,065.00	2,167.00	-	(245.00)	-	3,987.00
50	European Union	-	555,761.00	-	(65,845.00)	(489,916.00)	-
51	Fiji	-	867.00	15.00	(73.00)	(809.00)	-
52	Finland	-	94,935.00	(185.00)	(12,608.00)	(82,142.00)	-
53	France	-	980,995.00	(3,214.00)	(134,236.00)	(843,545.00)	-
54	Gabon	29,486.00	3,034.00	(31.00)	(465.00)	-	32,024.00
55	Gambia	588.00	217.00	-	(24.00)	-	781.00
56	Georgia	-	1,734.00	(16.00)	(220.00)	(1,498.00)	-
57	Germany	-	1,388,479.00	(1,652.00)	(176,517.00)	(1,210,310.00)	-
58	Ghana	-	5,419.00	139.00	(441.00)	-	5,117.00
59	Greece	(1,558.68)	73,911.00	(773.00)	(13,025.00)	(58,554.32)	-
60	Grenada	386.00	217.00	-	(24.00)	-	579.00
61	Guinea	668.00	650.00	(1.00)	(50.00)	-	1,267.00
62	Guyana	-	867.00	31.00	(50.00)	(848.00)	-
63	Honduras	818.66	2,031.00	(16.00)	-	(1,916.56)	917.10
64	Hungary	-	51,802.00	294.00	(4,456.00)	(47,640.00)	-
65	Iceland	6,299.00	8,236.00	123.00	(637.00)	(14,021.00)	-
66	India	2,437.89	237,121.00	3,123.00	(20,369.00)	(191,026.65)	31,286.24
67	Indonesia	-	124,846.00	(77.00)	(13,930.00)	(110,839.00)	-
68	Iran (Islamic Republic of)	505,066.00	84,314.00	(572.00)	(13,025.00)	-	575,783.00
69	Iraq	63,317.00	29,044.00	(62.00)	(3,574.00)	(20,813.00)	67,912.00
70	Ireland	-	99,703.00	974.00	(9,254.00)	(91,423.00)	-
71	Israel	1,248.77	127,447.00	990.00	(11,874.00)	(117,811.77)	-
72	Italy	-	724,584.00	(2,997.00)	(103,560.00)	(618,027.00)	-
73	Jamaica	-	1,734.00	(16.00)	(245.00)	(1,473.00)	-
74	Japan	-	1,825,008.00	(11,405.00)	(267,419.00)	(966,365.00)	579,819.00
75	Jordan	-	4,985.00	16.00	(563.00)	(4,438.00)	-

Annex I: Status of collection of Members' assessed contributions and advances to the Working Capital Fund							
As of 7 September 2023							
(Amounts in USD)							
Members	2022 Opening Outstanding Balance/(Credit)	2023 Assessed Contribution	Working Capital Fund Adjustments*	Credits for Cash Surplus	Collections	Outstanding Balance/(Credit) as of 7 September 2023	
76	Kazakhstan	-	30,128.00	(788.00)	(5,288.00)	(24,052.00)	-
77	Kenya	-	6,719.00	77.00	(490.00)	-	6,306.00
78	Kiribati	-	217.00	-	(24.00)	-	193.00
79	Kuwait	-	53,320.00	(355.00)	(7,883.00)	(45,082.00)	-
80	Kyrgyzstan	-	451.00	-	-	-	451.00
81	Latvia	-	11,271.00	31.00	(1,371.00)	(9,931.00)	-
82	Lebanon	29,734.71	8,236.00	(186.00)	(1,273.00)	-	36,511.71
83	Lesotho	450.73	217.00	-	(24.00)	-	643.73
84	Liechtenstein	-	2,167.00	-	(197.00)	(1,970.00)	-
85	Lithuania	-	17,556.00	77.00	(1,983.00)	-	15,650.00
86	Luxembourg	-	15,389.00	(15.00)	(1,763.00)	(13,611.00)	-
87	Malaysia	-	79,113.00	-	(8,887.00)	(70,226.00)	-
88	Maldives	-	867.00	(1.00)	(50.00)	(816.00)	-
89	Mali	2,000.00	1,084.00	14.00	(73.00)	-	3,025.00
90	Malta	-	4,335.00	31.00	(441.00)	(3,925.00)	-
91	Marshall Islands	156.00	217.00	-	(24.00)	(156.00)	193.00
92	Mauritania	412.00	433.00	-	(50.00)	(425.43)	369.57
93	Mauritius	-	4,335.00	124.00	(343.00)	(4,116.00)	-
94	Mexico	-	277,436.00	(1,576.00)	(39,637.00)	(236,223.00)	-
95	Micronesia (Federated States of)	386.00	217.00	-	(24.00)	(250.00)	329.00
96	Monaco	2,504.00	2,601.00	1.00	(269.00)	-	4,837.00
97	Mongolia	-	867.00	(16.00)	(147.00)	-	704.00
98	Montenegro	-	867.00	(1.00)	(122.00)	(744.00)	-
99	Morocco	12,134.00	12,571.00	(15.00)	(1,493.00)	(23,197.00)	-
100	Mozambique	-	867.00	(1.00)	(122.00)	-	744.00
101	Namibia	-	1,951.00	(16.00)	(269.00)	(1,666.00)	-
102	Nauru	(0.00)	217.00	-	(24.00)	(193.00)	-
103	Nepal	4,174.00	2,167.00	47.00	(171.00)	-	6,217.00
104	Netherlands (Kingdom of the)	-	312,982.00	(108.00)	(40,934.00)	(271,940.00)	-
105	New Zealand	-	70,226.00	201.00	(7,394.00)	(63,033.00)	-
106	Nicaragua	-	1,084.00	(1.00)	(122.00)	(961.00)	-
107	Niger	1,679.63	650.00	15.00	(50.00)	-	2,294.63
108	Nigeria	55,938.00	41,399.00	(1,174.00)	(5,778.00)	-	90,385.00
109	North Macedonia	4,477.00	1,517.00	-	(197.00)	-	5,797.00
110	Norway	-	154,324.00	(1,469.00)	(23,454.00)	(129,401.00)	-
111	Oman	-	25,143.00	(108.00)	(3,134.00)	(21,901.00)	-
112	Pakistan	-	25,793.00	(61.00)	(2,571.00)	(23,161.00)	-

Annex I: Status of collection of Members' assessed contributions and advances to the Working Capital Fund							
As of 7 September 2023							
(Amounts in USD)							
Members	2022 Opening Outstanding Balance/(Credit)	2023 Assessed Contribution	Working Capital Fund Adjustments*	Credits for Cash Surplus	Collections	Outstanding Balance/(Credit) as of 7 September 2023	
113	Palau	386.00	217.00	-	(24.00)	-	579.00
114	Panama	-	20,374.00	711.00	(930.00)	(20,155.00)	-
115	Papua New Guinea	993.00	2,256.00	155.00	-	-	3,404.00
116	Paraguay	6,452.59	5,852.00	154.00	(392.00)	-	12,066.59
117	Peru	-	37,064.00	123.00	(3,746.00)	(33,441.00)	-
118	Philippines	-	48,118.00	47.00	(4,554.00)	(43,611.00)	-
119	Poland	-	190,087.00	294.00	(23,234.00)	(167,147.00)	-
120	Portugal	-	80,413.00	(46.00)	(10,821.00)	(69,546.00)	-
121	Qatar	-	61,123.00	(309.00)	(7,443.00)	-	53,371.00
122	Republic of Korea	-	584,782.00	4,237.00	(56,334.00)	(532,685.00)	-
123	Republic of Moldova	-	1,084.00	30.00	(122.00)	(992.00)	-
124	Romania	-	70,876.00	1,778.00	(5,092.00)	(67,562.00)	-
125	Russian Federation	507,744.00	423,956.00	(9,522.00)	(85,321.00)	-	836,857.00
126	Rwanda	2,223.00	650.00	(1.00)	(50.00)	(2,223.00)	599.00
127	Saint Kitts and Nevis	1,866.00	433.00	16.00	(24.00)	-	2,291.00
128	Saint Lucia	588.00	433.00	16.00	(24.00)	-	1,013.00
129	Saint Vincent and the Grenadines	-	217.00	-	(24.00)	(193.00)	-
130	Samoa	206.00	217.00	-	(24.00)	(399.00)	-
131	San Marino	-	451.00	-	-	(451.00)	-
132	Sao Tome and Principe	386.00	217.00	-	(24.00)	-	579.00
133	Saudi Arabia	-	269,199.00	(170.00)	(31,656.00)	(237,373.00)	-
134	Senegal	1,656.83	1,517.00	-	(147.00)	-	3,026.83
135	Serbia	-	7,369.00	62.00	(881.00)	(6,550.00)	-
136	Seychelles	-	433.00	-	(24.00)	(409.00)	-
137	Sierra Leone	786.00	217.00	-	(24.00)	-	979.00
138	Singapore	-	114,442.00	139.00	(12,339.00)	(102,242.00)	-
139	Slovakia	-	35,113.00	(31.00)	(4,431.00)	(30,651.00)	-
140	Slovenia	-	17,990.00	31.00	(2,326.00)	(15,695.00)	-
141	Solomon Islands	-	217.00	-	(24.00)	-	193.00
142	Somalia	787.00	217.00	-	(24.00)	-	980.00
143	South Africa	-	55,487.00	(541.00)	(10,062.00)	(44,884.00)	-
144	Spain	-	484,862.00	(896.00)	(67,473.00)	(416,493.00)	-
145	Sri Lanka	10,015.00	10,187.00	-	(857.00)	-	19,345.00
146	Sudan	2,094.80	2,167.00	-	(245.00)	-	4,016.80
147	Sweden	-	197,890.00	(865.00)	(26,416.00)	(170,609.00)	-
148	Switzerland	-	257,712.00	(649.00)	(31,484.00)	(225,579.00)	-
149	Tajikistan	-	650.00	(17.00)	(122.00)	(511.00)	-

Annex I: Status of collection of Members' assessed contributions and advances to the Working Capital Fund							
As of 7 September 2023							
(Amounts in USD)							
Members	2022 Opening Outstanding Balance/(Credit)	2023 Assessed Contribution	Working Capital Fund Adjustments*	Credits for Cash Surplus	Collections	Outstanding Balance/(Credit) as of 7 September 2023	
150	Thailand	-	83,664.00	897.00	(8,030.00)	-	76,531.00
151	Togo	-	433.00	-	(24.00)	(409.00)	-
152	Tonga	-	217.00	-	(24.00)	(193.00)	-
153	Trinidad and Tobago	-	8,453.00	(62.00)	(930.00)	(7,461.00)	-
154	Tunisia	30,046.00	4,335.00	(108.00)	(783.00)	(5,842.00)	27,648.00
155	Türkiye	-	192,039.00	(8,966.00)	(28,130.00)	(154,943.00)	-
156	Turkmenistan	26,252.17	7,803.00	16.00	(710.00)	-	33,361.17
157	Tuvalu	-	217.00	-	(24.00)	(193.00)	-
158	Uganda	(671.77)	2,167.00	15.00	(245.00)	(1,265.23)	(0.00)
159	Ukraine	11,186.00	12,788.00	(31.00)	(2,840.00)	-	21,103.00
160	United Arab Emirates	-	144,353.00	108.00	(16,697.00)	(127,764.00)	-
161	United Kingdom of Great Britain and Northern Ireland	-	994,000.00	(4,604.00)	(123,293.00)	(866,103.00)	-
162	United States of America	-	4,768,426.00	-	(562,379.00)	(4,206,047.00)	-
163	Uruguay	-	20,808.00	46.00	(2,179.00)	(18,675.00)	-
164	Uzbekistan	-	6,069.00	(93.00)	(637.00)	-	5,339.00
165	Vanuatu	206.00	217.00	-	(24.00)	(399.00)	-
166	Yemen	2,148.67	1,734.00	(31.00)	(245.00)	(3,606.67)	-
167	Zambia	10,084.47	1,734.00	(31.00)	(197.00)	-	11,590.47
168	Zimbabwe	1,933.00	1,517.00	30.00	(122.00)	-	3,358.00
	Totals	1,897,477.85	22,389,297.00	-	(2,633,784.00)	(15,128,251.51)	6,524,739.34

* Working Capital Fund adjustments pertain to new Members added for the first time to the Scale of Contributions, resulting in credits to Members who had advanced to the Working Capital Fund during prior years

Annex II: Status of collection of new Member's contributions				
As of 7 September 2023				
(Amounts in USD)				
Member	2023 Assessed Contributions	Collections	Outstanding as of 7 September 2023	
1	Guatemala	3,129.00	-	3,129.00
	Totals	3,129.00	-	3,129.00

Annex III: Members whose arrears reached or exceeded the amount of its contributions for the two preceding years

As of 7 September 2023

(Amounts in USD)

Annex III: Members whose arrears reached or exceeded the amount of its contributions for the two preceding years									
As of 7 September 2023									
(Amounts in USD)									
Members	Unpaid Working Capital Fund	Balance of Assessed Contributions				Credits*	Collections	Outstanding as of 7 September 2023	
		2020 and prior years	2021	2022	2023				
1	Bahamas	60.00	6,728.00	3,340.00	4,118.00	4,335.00	(1,335.00)	-	17,246.00
2	Benin	33.00	1,463.84	626.00	651.00	1,084.00	(263.00)	-	3,594.84
3	Cabo Verde	-	983.05	208.00	217.00	217.00	(100.00)	-	1,525.05
4	Cameroon	44.00	7,027.38	2,297.00	3,034.00	3,034.00	(917.00)	-	14,519.38
5	Central African Republic	15.00	-	70.00	217.00	226.00	-	-	528.00
6	Comoros	-	630.00	208.00	217.00	217.00	(83.00)	-	1,189.00
7	Côte D'Ivoire	356.00	16,358.00	2,089.00	3,034.00	4,985.00	(1,394.13)	-	25,427.87
8	Cuba	462.00	-	306.21	18,640.00	21,675.00	(2,577.00)	-	38,506.21
9	Ecuador	-	13,920.00	15,867.00	18,640.00	17,556.00	(4,102.00)	-	61,881.00
10	Eritrea	15.00	1,585.00	208.00	217.00	217.00	(167.40)	-	2,074.60
11	Gabon	279.00	22,925.00	3,967.00	3,468.00	3,034.00	(1,649.00)	-	32,024.00
12	Gambia	-	210.00	208.00	217.00	217.00	(71.00)	-	781.00
13	Grenada	-	-	208.00	217.00	217.00	(63.00)	-	579.00
14	Iran	-	334,774.00	111,068.00	92,334.00	84,314.00	(46,707.00)	-	575,783.00
15	Iraq	-	-	14,209.00	29,911.00	29,044.00	(5,252.00)	-	67,912.00
16	Lebanon	-	10,122.71	10,856.00	10,837.00	8,236.00	(3,540.00)	-	36,511.71
17	Lesotho	-	64.73	208.00	217.00	217.00	(63.00)	-	643.73
18	Mali	33.00	631.00	626.00	867.00	1,084.00	(216.00)	-	3,025.00
19	Nepal	46.00	1,472.00	1,461.00	1,517.00	2,167.00	(446.00)	-	6,217.00
20	Niger	16.00	953.63	418.00	433.00	650.00	(176.00)	-	2,294.63
21	North Macedonia	-	1,682.00	1,669.00	1,517.00	1,517.00	(588.00)	-	5,797.00
22	Palau	-	-	208.00	217.00	217.00	(63.00)	-	579.00
23	Paraguay	179.00	-	2,915.59	3,685.00	5,852.00	(565.00)	-	12,066.59
24	Saint Kitts and Nevis	31.00	1,498.00	208.00	217.00	433.00	(96.00)	-	2,291.00
25	Saint Lucia	16.00	210.00	208.00	217.00	433.00	(71.00)	-	1,013.00
26	Sao Tome and Principe	-	-	208.00	217.00	217.00	(63.00)	-	579.00
27	Senegal	19.00	-	185.83	1,517.00	1,517.00	(212.00)	-	3,026.83
28	Sierra Leone	-	420.00	208.00	217.00	217.00	(83.00)	-	979.00

Annex III: Members whose arrears reached or exceeded the amount of its contributions for the two preceding years
As of 7 September 2023
(Amounts in USD)

	Members	Unpaid Working Capital Fund	Balance of Assessed Contributions				Credits*	Collections	Outstanding as of 7 September 2023
			2020 and prior years	2021	2022	2023			
29	Somalia	-	421.00	208.00	217.00	217.00	(83.00)	-	980.00
30	Tunisia	-	13,640.00	6,681.00	5,852.00	4,335.00	(2,860.00)	-	27,648.00
31	Turkmenistan	557.00	13,210.17	6,055.00	7,586.00	7,803.00	(1,850.00)	-	33,361.17
32	Zambia	15.00	6,773.47	1,669.00	2,167.00	1,734.00	(768.00)	-	11,590.47
33	Zimbabwe	33.00	-	1,043.00	1,084.00	1,517.00	(319.00)	-	3,358.00
	Total	2,209.00	457,702.98	189,914.63	213,713.00	208,735.00	(76,742.53)	0.00	995,532.08

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