

INVESTMENT MIGRATION AGENCY (IMA STATISTICS) (EC\$M)

- Fiscal Performance- IMA	Apr-24	May-24	Jun-24	2nd Quarter	1st Half
1 IMA Revenues	\$ 46,484,714.03	\$ 46,327,167.28	\$ 40,454,095.45	\$ 133,265,976.76	\$ 247,683,074.08
1.a NTF					
NTF Contribution	33,669,705.00	26,949,205.00	26,075,540.00	86,694,450.00	155,377,960.00
NTF - Application Fees	185,485.80	92,742.90	96,775.20	375,003.90	1,529,585.80
NTF - Processing Fees	147,851.00	76,613.70	94,087.00	318,551.70	1,284,959.60
1.b Approved Projects					
Approved Project Investment - Government Contribution	9,677,520.00	16,801,250.00	12,164,105.00	38,642,875.00	70,578,691.00
Approved Projects - Application Fees	306,454.80	301,078.40	266,131.80	873,665.00	1,862,922.60
Approved Projects - Processing Fees	244,626.20	244,626.20	223,120.60	712,373.00	1,502,703.80
1.c Misc Fees and Charges					
Related Fees	2,253,071.23	1,861,651.08	1,534,335.85	5,649,058.16	15,546,251.28
2 IMA Outflows	\$ 1,130,960.15	\$ 5,360,754.19	\$ 8,886,410.59	\$ 15,378,124.94	\$ 37,328,195.23
Commission, Refunds, Fees and Charges					
3 Net Revenue	\$ 45,353,753.87	\$ 40,966,413.09	\$ 31,567,684.86	\$ 117,887,851.82	\$ 210,354,878.85

Notes to the Fiscal Performance

	Apr-24	May-24	Jun-24	2nd Quarter	1st Half
i. Eligible Revenue Data for IMA Calculation Agent *	\$ 34,003,041.80	\$ 27,118,561.60	\$ 26,266,402.20	\$ 87,388,005.60	\$ 158,192,505.40
NTF Contribution - Fees Received	333,336.80	169,356.60	190,862.20	693,555.60	2,814,545.40
NTF Contribution	33,669,705.00	26,949,205.00	26,075,540.00	86,694,450.00	155,377,960.00
ii. NTF Transfers	\$ 19,287,835.00	\$ 33,669,705.00	\$ 26,949,205.00	\$ 79,906,745.00	\$ 149,168,890.05
◆ Budgetary Support **	\$ 17,359,051.50	\$ 30,302,734.50	\$ 24,254,284.50	71,916,071	134,330,026
◆ Contingency Fund ***					
Balance B/F	25,875,269.10	27,804,052.60	31,171,023.10	25,875,269.10	19,027,079.60
Transfer to Contingency Fund ****	1,928,783.50	3,366,970.50	2,694,920.50	7,990,674.50	14,838,864.00
Closing Balance	\$ 27,804,052.60	\$ 31,171,023.10	\$ 33,865,943.60	\$ 33,865,943.60	\$ 33,865,943.60

*Contribution received into the NTF and related fees; used in the calculation of payments for US & EC 7% Bonds due 2030

** 90% of NTF Resources used to finance Capital Projects listed in the Estimates of Revenue and Expenditure

*** 10% of NTF Resources used to support the Disaster Resilience Strategy

** **Transfers to the contingency fund occur one month following collections