

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

- Fiscal Performance- IMA		Jan-25	Feb-25	Mar-25	1st Quarter
1 IMA Revenues	\$	17,919,982.06	\$ 26,051,854.27	\$ 15,355,958.09	\$ 59,327,794.42
1.a NTF					
NTF Contribution		8,763,532.00	14,180,255.00	6,169,419.00	29,113,206.00
NTF - Application Fees		137,098.20	28,226.10	94,087.00	259,411.30
NTF - Processing Fees		123,657.20	25,537.90	77,957.80	227,152.90
1.b Approved Projects					
Approved Project Investment - Government Contribution		5,443,605.00	8,333,420.00	6,653,295.00	20,430,320.00
Approved Projects - Application Fees		450,273.50	473,123.20	266,131.80	1,189,528.50
Approved Projects - Processing Fees		310,487.10	341,401.40	220,432.40	872,320.90
1.c Misc Fees and Charges					
Related Fees		2,691,329.06	2,669,890.67	1,874,635.09	7,235,854.82
2 IMA Outflows	\$	7,093,391.74	\$ 1,397,728.78	\$ 71.97	\$ 8,491,192.49
Commission, Refunds, Fees and Charges					
3 Net Revenue	\$	10,826,590.33	\$ 24,654,125.49	\$ 15,355,886.12	\$ 50,836,601.93

Notes to the Fiscal Performance

		Jan-25	Feb-25	Mar-25	1st Quarter
i. Eligible Revenue Data for IMA Calculation Agent *	\$	9,024,287.40	\$ 14,234,019.00	\$ 6,341,463.80	\$ 29,599,770.20
NTF Contribution - Fees Received		260,755.40	53,764.00	172,044.80	486,564.20
NTF Contribution		8,763,532.00	14,180,255.00	6,169,419.00	29,113,206.00
ii NTF Transfers	\$	10,618,390.00	\$ 8,763,532.00	\$ 14,180,255.00	\$ 33,562,177.00
◆ Budgetary Support **		9,556,551	7,887,178.80	12,762,229.50	30,205,959
◆ Contingency Fund ***					
Balance B/F		54,632,288.60	55,694,127.60	56,570,480.80	54,632,288.60
Transfer to Contingency Fund ****		1,061,839.00	876,353.20	1,418,025.50	3,356,217.70
Closing Balance	\$	55,694,127.60	\$ 56,570,480.80	\$ 57,988,506.30	\$ 57,988,506.30

*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