

Table 2 – Statement of Financial Performance – Core Government

GOVERNMENT OF THE CAYMAN ISLANDS STATEMENT OF FINANCIAL PERFORMANCE For the 6-Month Period Ended 30 June 2022 All figures are stated in C\$ 000s							
Restated Actual Results 1 January 2019 to 30 June 2019	Restated Actual Results 1 January 2020 to 30 June 2020	Restated Actual Results 1 January 2021 to 30 June 2021		Actual Results 1 January 2022 to 30 June 2022	Budgeted Results 1 January 2022 to 30 June 2022	Variance: Year to Date Budget vs. Actual	2022 Original Budget
Revenues							
498,828	431,810	558,836	Coercive Revenue	614,101	580,187	33,914	897,905
21,247	14,551	19,603	Sales of Goods & Services	21,030	20,522	509	40,563
14,634	5,934	1,366	Investment Revenue	1,222	980	242	2,197
68	2,122	140	Donations	275	92	183	184
1,126	-	56	Other Revenue	1	30	(29)	60
535,903	454,417	580,001	Total Revenues of Core Government	636,629	601,811	34,819	940,909
Expenses							
158,001	177,895	183,463	Personnel Costs	198,618	213,845	15,227	437,224
49,864	42,451	50,367	Supplies and Consumables	58,163	71,784	13,621	139,604
2,941	3,509	3,616	Leases	4,918	4,545	(373)	9,746
16,163	18,548	19,285	Depreciation	26,121	22,024	(4,097)	45,036
11,676	5,781	6,001	Finance Costs	5,617	6,204	587	14,687
97	159	415	Litigation Costs	395	883	488	1,765
61,160	73,694	72,759	Outputs from SAGCs	85,042	80,948	(4,094)	161,898
20,589	19,284	21,653	Outputs from Non-Governmental Output Suppliers	37,151	21,260	(15,891)	42,518
19,325	25,436	60,967	Transfer Payments	47,270	30,750	(16,520)	61,495
(1,805)	(174)	(1,946)	(Gains)/losses on financial instruments	946	(84)	(1,030)	(1,169)
66	134	88	(Gains)/losses on non-financial instruments	(97)	-	97	-
-	10	20	Impairment of Inventory	-	-	-	-
2,828	11,920	7,532	Other Operating Expenses	13,512	4,638	(8,874)	8,725
340,905	378,647	424,220	Total Expenses of Core Government	477,656	456,797	(20,859)	921,529
194,998	75,770	155,781	Net Surplus/(Deficit) of Core Government	158,973	145,014	13,960	19,380
10,694	3,349	(13,310)	Surplus/(Deficit) of SAGCs	(13,355)	(17,596)	4,241	(35,193)
205,692	79,119	142,471	Net Surplus/(Deficit) of EPS	145,618	127,418	18,201	(15,813)