

Table 2 - Statement of Financial Performance - Core Government

GOVERNMENT OF THE CAYMAN ISLANDS STATEMENT OF FINANCIAL PERFORMANCE For the 3-Month Period Ended 31 March 2022 <i>All figures are stated in CI\$ 000s</i>							
Restated Actual Results 1 January 2019 to 31 March 2019	Restated Actual Results 1 January 2020 to 31 March 2020	Restated Actual Results 1 January 2021 to 31 March 2021		Actual Results 1 January 2022 to 31 March 2022	Budgeted Results 1 January 2022 to 31 March 2022	Variance: Year to Date Budget vs. Actual	2022 Original Budget
			Revenues				
358,134	340,118	393,435	Coercive Revenue	435,703	423,015	12,688	897,905
9,671	9,807	9,888	Sales of Goods & Services	10,482	10,345	137	40,563
4,668	3,044	703	Investment Revenue	530	490	40	2,197
62	220	99	Donations	190	44	146	184
1,125	-	87	Other Revenue	1	15	(14)	60
373,660	353,189	404,212	Total Revenues of Core Government	446,906	433,909	12,997	940,909
			Expenses				
76,728	87,487	90,475	Personnel Costs	99,170	107,659	8,489	437,224
20,963	23,540	22,116	Supplies and Consumables	26,163	38,253	12,090	139,604
1,443	1,645	1,628	Leases	2,347	2,303	(44)	9,746
6,991	9,541	10,611	Depreciation	12,361	11,091	(1,270)	45,036
5,878	2,958	3,090	Finance Costs	2,680	3,102	422	14,687
43	172	197	Litigation Costs	229	441	212	1,765
29,578	33,722	34,333	Outputs from SAGCs	41,223	40,477	(746)	161,898
9,603	11,409	9,402	Outputs from Non-Governmental Output Suppliers	15,540	10,632	(4,908)	42,518
6,979	8,655	34,189	Transfer Payments	25,447	15,378	(10,069)	61,495
(1,093)	(55)	(1,206)	(Gains)/losses on financial instruments	(1,241)	(92)	1,149	(1,169)
66	141	(1)	(Gains)/losses on non-financial instruments	(18)	-	18	-
-	5	3	Impairment of Inventory	-	-	-	-
1,077	1,678	3,144	Other Operating Expenses	2,040	2,324	284	8,725
158,256	180,898	207,981	Total Expenses of Core Government	225,941	231,568	5,627	921,529
215,404	172,291	196,231	Net Surplus/(Deficit) of Core Government	220,965	202,341	18,624	19,380
1,343	4,964	7,447	Surplus/(Deficit) of SAGCs	(5,247)	(8,801)	3,554	(35,193)
216,747	177,255	203,678	Net Surplus/(Deficit) of EPS	215,718	193,540	22,178	(15,813)