

**Table 2 – Statement of Financial Performance – Core Government**

GOVERNMENT OF THE CAYMAN ISLANDS STATEMENT OF FINANCIAL PERFORMANCE For the 7-Month Period Ended 31 July 2022 <i>All figures are stated in CI\$ 000s</i>							
Restated Actual Results 1 January 2019 to 31 July 2019	Restated Actual Results 1 January 2020 to 31 July 2020	Restated Actual Results 1 January 2021 to 31 July 2021		Actual Results 1 January 2022 to 31 July 2022	Budgeted Results 1 January 2022 to 31 July 2022	Variance: Year to Date Budget vs. Actual	2022 Original Budget
			<b>Revenues</b>				
545,425	461,928	644,651	Coercive Revenue	664,877	632,405	32,472	897,905
24,960	16,683	22,604	Sales of Goods & Services	24,998	23,647	1,351	40,563
11,628	6,546	1,576	Investment Revenue	5,288	1,060	4,228	2,197
68	2,334	151	Donations	276	107	169	184
1,126	-	97	Other Revenue	1	35	(34)	60
<b>583,207</b>	<b>487,491</b>	<b>669,079</b>	<b>Total Revenues of Core Government</b>	<b>695,440</b>	<b>657,255</b>	<b>38,185</b>	<b>940,909</b>
			<b>Expenses</b>				
184,275	208,920	213,973	Personnel Costs	232,706	249,242	16,536	437,224
59,215	49,324	59,512	Supplies and Consumables	69,385	82,956	13,571	139,554
3,432	4,036	4,319	Leases	5,650	5,293	(357)	9,746
18,333	21,591	25,219	Depreciation	30,504	25,717	(4,787)	45,036
13,612	6,718	7,011	Finance Costs	7,874	7,618	(257)	14,687
128	196	399	Litigation Costs	426	1,030	604	1,765
73,990	89,329	80,410	Outputs from SAGCs	99,862	94,443	(5,419)	161,898
23,778	22,558	24,834	Outputs from Non-Governmental Output Suppliers	38,810	24,802	(14,008)	42,518
21,222	31,162	69,135	Transfer Payments	50,897	35,876	(15,021)	61,495
(1,989)	(247)	(2,128)	(Gains)/losses on financial instruments	705	(82)	(787)	(1,169)
66	134	80	(Gains)/losses on non-financial instruments	(126)	-	126	-
-	12	20	Impairment of Inventory	-	-	-	-
3,245	13,093	7,723	Other Operating Expenses	14,844	5,411	(9,433)	8,725
<b>399,307</b>	<b>446,826</b>	<b>490,507</b>	<b>Total Expenses of Core Government</b>	<b>551,537</b>	<b>532,305</b>	<b>(19,232)</b>	<b>921,479</b>
<b>183,900</b>	<b>40,665</b>	<b>178,572</b>	<b>Net Surplus/(Deficit) of Core Government</b>	<b>143,903</b>	<b>124,950</b>	<b>18,953</b>	<b>19,431</b>
8,976	1,562	(14,776)	Surplus/(Deficit) of SAGCs	(14,245)	(20,528)	6,283	(35,193)
<b>192,876</b>	<b>42,227</b>	<b>163,796</b>	<b>Net Surplus/(Deficit) of EPS</b>	<b>129,658</b>	<b>104,422</b>	<b>25,236</b>	<b>(15,762)</b>