

PUBLIC CORPORATIONS CASH FINANCES: SUMMARY
(G\$ Million)

Table 6.4

Period	Current Receipts				Operating Payments					Operating Balance (1)-(5) (10)
	Total (2)to(4) (1)	Export Sales (2)	Local Sales (3)	Other (4)	Total (6)to(9) (5)	Materials & Supplies (6)	Employment (7)	Interest (8)	Other a) (9)	
1994	40,242	24,792	14,298	1,152	34,500	13,716	10,165	95	10,525	5,742
1995	47,639	29,844	16,763	1,031	38,277	15,302	10,780	89	12,107	9,361
1996	51,544	30,406	19,010	2,128	40,456	14,162	11,484	50	14,760	11,088
1997	53,170	30,643	18,874	3,653	43,578	14,089	14,055	78	15,357	9,592
1998 ¹⁾	49,711	27,769	13,694	8,248	41,091	13,113	13,196	121	14,661	8,620
1999 ²⁾	46,699	28,785	8,890	9,025	38,955	11,733	15,323	67	11,833	7,744
2000 ³⁾	43,604	23,418	9,342	10,844	39,549	15,777	11,955	60	11,757	4,054
2001	45,462	23,297	10,861	11,305	39,812	11,442	15,247	100	13,023	5,650
2002 ⁴⁾	50,603	28,494	11,485	10,625	45,662	11,729	17,423	98	16,411	4,942
2003** ⁵⁾	66,256	27,174	20,683	18,399	60,202	18,233	19,069	204	22,696	6,054
2000 ³⁾										
1st Qtr.	9,116	4,977	2,067	2,072	8,141	3,568	2,461	5	2,107	975
2nd Qtr.	11,377	6,348	2,319	2,709	9,856	3,607	3,195	29	3,024	1,521
3rd Qtr.	9,403	4,099	2,265	3,038	10,150	3,592	3,295	10	3,253	(747)
4th Qtr.	13,709	7,994	2,690	3,025	11,404	5,010	3,004	17	3,373	2,305
2001										
1st Qtr.	8,548	4,133	2,486	1,929	8,923	3,229	3,096	13	2,586	(375)
2nd Qtr.	11,173	4,896	2,785	3,492	9,578	2,895	3,262	30	3,391	1,595
3rd Qtr.	8,947	3,737	2,542	2,669	9,284	2,623	3,287	30	3,344	(337)
4th Qtr.	16,794	10,532	3,048	3,215	12,027	2,694	5,603	28	3,702	4,767
2002 ⁴⁾										
1st Qtr.	11,009	5,516	3,123	2,370	10,469	2,891	4,063	20	3,495	540
2nd Qtr.	10,276	5,171	2,728	2,377	9,917	2,401	3,900	19	3,597	360
3rd Qtr.	11,901	6,494	3,029	2,378	10,532	2,688	4,370	20	3,454	1,369
4th Qtr.	17,418	11,313	2,605	3,500	14,745	3,749	5,090	40	5,865	2,673
2003** ⁵⁾										
1st Qtr.	10,604	4,287	2,768	3,549	11,911	2,927	4,497	16	4,471	(1,308)
2nd Qtr.	15,004	6,044	4,675	4,285	14,757	4,310	4,391	29	6,028	247
3rd Qtr.	16,354	5,235	6,055	5,065	14,737	4,895	4,057	38	5,748	1,617
4th Qtr.	24,295	11,609	7,186	5,500	18,797	6,101	6,125	122	6,449	5,498
2004*										
1st Qtr.	15,419	5,562	7,196	2,661	15,498	4,856	4,393	76	6,173	(79)
2nd Qtr.	18,781	8,652	7,253	2,876	16,320	5,524	4,067	83	6,646	2,462
3rd Qtr.	17,891	7,711	7,400	2,780	17,036	5,706	4,428	89	6,813	855

Sources: State Planning Secretariat, Public Enterprises, National Insurance Scheme and Bank of Guyana.

a) Includes current outlays on freight, repairs and maintenance, payments to creditors and contribution to community.

1) 1998 figures exclude NEOCOL and Stockfeeds.

2) 1999 figures exclude GAC and GEC.

3) Adjusted to exclude Sanata, GSL and GPC.

4) Includes AROAMIA Bauxite Company.

5) 2003 figures excludes GPL for the 1st quarter.