

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

Period	Current Receipts				Operating Payments					Operating Balance
	Total	Export Sales	Local Sales	Other	Total	Materials & Supplies	Employment	Interest	Other ^a	
1993	39,200	26,823	11,310	1,067	33,146	14,426	8,574	78	10,068	6,055
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	30,407	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	43,605	23,418	9,341	10,844	39,551	15,777	11,955	61	11,757	4,054
2001	45,462	23,298	10,861	11,305	39,812	11,441	15,248	101	13,023	5,650
2002										
1st Qtr	10,852	5,516	3,123	2,213	11,424	2,891	5,018	20	3,495	-572
2nd Qtr	10,261	5,171	2,725	2,365	9,899	2,401	3,900	19	3,579	363
3rd Qtr	11,864	6,494	3,029	2,341	10,467	2,688	4,370	20	3,389	1,396
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	10,819	5,309	2,768	2,742	12,765	3,593	4,733	15	4,423	-1,946
2nd Qtr	13,695	7,421	2,811	3,463	13,256	3,338	4,101	22	5,795	439
3rd Qtr	16,148	6,531	6,052	3,565	14,570	4,915	4,042	38	5,576	1,578

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 AROAIMA.

⁵ Excludes GPL.

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