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IMPROVING OPERATIONAL EFFICIENCY OF GUYSTAC/PCS

DP/GI/86/008

THE REPUBLIC OF GUYANA

Technical report: Establishing Management Information Systems in the
Public Corporations Secretariat*

Prepared for the Government of Guyana
by the United Nations Industrial Development Organization
acting as a executing agency for
the United Nations Development Programme

Based on the work of A.C. Nieto,
expert on Management Information Systems

Backstopping Officer: Anatoli Assabine
Industrial Management and Rehabilitation Branch

United Nations Industrial Development Organization

Vienna

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This document has not been edited.

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1) Executive Summary

Within the strengthening process of the operational and technical capacity of the Public Corporation Secretariat (PCS), the implementation of Management Information Systems (MIS) represents an essential activity towards the modernization of the monitoring process of public corporations in Guyana.

The implementation of MIS provides an instrument to: i) efficiently manage key performance indicators; ii) make timely and consistent decisions based on complete and reliable data; iii) assist the planning process of the public productive sector; iv) select compatible operational policies, among other relevant aspects concerning the strengthening activities being currently carried out by the Government, to improve the financial and operational performance of the public corporations.

The Financial Monitoring System (FMS) implemented represents a major progress and improvement of the monitoring tasks accomplished by the PCS through the Monitoring Division (MD). The system developed during this seven month assignment embodies an instrument to efficiently manage and monitor financial data of all the corporations under the PCS supervision.

The FMS design is a result of a careful analysis of the PCS information requirements and priorities pertaining to the most essential financial aspects of the corporations.

It is urgent at this point of time to take some provisions to satisfy, within the near future more ambitious monitoring needs. The PCS shall continue strengthening the management information systems development and establishing a communication channel with the major public corporations so that without affecting its autonomy, such PCS is able to improve the reliability and timely submission of the information received from the corporations. This is definitely a key factor within the monitoring tasks, since only with the availability of accurate data the PCS will be in position to effectively monitor the corporations and to make consistent decisions.

It is clear that an updating of the PCS actual role should be established and a further precision of the corporations key performance indicators be made before an additional effort within the MIS area is achieved. Within this updating process, the Economic Recovery Programme (ERP) is one of the major factors to be considered by the PCS in order to further clarify the monitoring tasks objectives.

Being the so-called "Performance Contracts" an important issue within the monitoring process, there is a need to review its role vis-a-vis the performance evaluation of the public corporations. Although there is a number of factors which have impeded the effective application of these Performance Contracts to monitor the public corporations, such contracts continue to be

a key ingredient within the monitoring process, since they still provide the main points of reference for the corporation managers and the Government top Officials to evaluate the actual performance of the corporations.

Although any proposal for further strengthening the monitoring process should certainly first consider both the Economic Recovery Programme recently launched by the Guyana Government and the new role and objectives of the PCS, it is my belief that a complete monitoring system should incorporate not only financial aspects but also economic ones as well as those mechanisms through which an overall performance evaluation of the corporations can effectively be carried out. Specifically, it is suggested to continue expanding the actual Financial Monitoring System in order to include: i) the management of hard currency to control: corporations incomes in hard currency, hard currency requirements for imports of raw materials and supplies and loan repayments; ii) the management of payments to control: internal and external loans, capital expenditure, taxation and dividend payments on government equity; iii) economic variables such as production, sales, international trading, energy requirements and productivity; and iv) an overall performance evaluation among other relevant matters.

More qualified professionals within the MIS area is needed to support any future MIS development. Related to this matter, the organization of internal and external training programs should be considered. It is strongly suggested to carry out a "study tour" to examine the operation of a Monitoring System in a country where a public enterprise monitoring system has been successfully implemented.

As part of the FMS implementation activities and in order to facilitate such implementation, the PCS personnel received instruction on data processing techniques as well as on-the-job training.

II) Introduction

The purpose of this document is to report the activity accomplished during my seven-month assignment within the UNIDO/PCS Project, carried out to strengthen the Technical and Operational Capacity of the Public Corporation Secretariat (PCS).

The activities developed are a result of a careful analysis of the PCS information requirements and priorities pertaining to the most important aspects of the corporations' financial issues. It is important to point out that the activities were developed with the active participation of all the parties involved in the monitoring process.

Taking into consideration that the PCS is experimenting its first efforts associated with the use of computerized information systems to monitor the public corporations, the Financial Monitoring System (FMS) implemented represents a major and essential step towards the modernization of the monitoring process. However, the PCS shall continue to expand and to strengthen the development of such systems through more aggressive modernization policies and through the maintenance of what was accomplished during this seven-month assistance, in which all the parties became aware of the advantages of using modern data processing techniques to monitor the public corporations.

Data from 1988 was used to test the FMS and train the Monitoring Division Personnel on the conceptual and operational aspects of the system. A sample of the FMS outputs, included in one of the appendixes, were generated using such 1988 data. However, the system is ready to operate for the current year.

I hope that executive staff and operation personnel will be satisfied on their own concerns by reading the different sections and appendixes of this report.

I wish at this point to acknowledge the cooperation received from the PCS officials who made my activity in Guyana possible. In particular, Winston Lynch, the National Project Director, Patrick Mootoo, the Monitoring Division Head, Monti Lyvan, the Deputy Head of this Division, as well as Gillian Wilson, Bowhan Balkaran, and Denis Yhap, PCS Senior officials. My gratitude and a very special acknowledge goes to Vladimir Kreacic, the Project Chief Technical Adviser (CTA), who always provided me with all the support needed and with constructive comments on the activities developed. My sincerest thanks for the cooperation extended to me by all the UNDP personnel. I also thank Mr. Dirik Storme for his logistical support.

III) Activities Completed

The purpose of this section is to briefly describe the activities developed during my assistance within the UNIDO/PCS Project. The activities accomplished can be summarized as follows:

a) Diagnosis of the existing information systems.

The diagnosis carried out at the beginning of the assistance confirmed the urgent need of strengthening the information systems development. During this phase great necessity to improve the existing information systems surfaced, since they have some conceptual and operational restrictions which prevent the PCS top officials from using complete and timely reports on the corporations' financial and operational performance.

b) Implementation of a Financial Information System (FMS)

This system represents the major output of my assistance and was designed to serve the demands and priorities of the counterparts. The FMS manages the financial statements of the 28 corporations under the PCS supervision and its objective is to assist the monitoring tasks regarding the corporations' financial and operational performance. The FMS, intensively described herein, is made up of two subsystems, the Cash Flow Subsystem and the Financial Operations Subsystem. The system outputs, the conceptual structure, and the operational aspects are described in the appendixes.

c) Coordination and participation in data processing training programs.

Approximately twenty professionals from several PCS Divisions were trained in basic data processing techniques. In order to provide with basic technical bibliography, some handouts and manuals were prepared.

d) Specifications of the computer equipment for the project.

1 To illustrate this situation, it can be cited that the Financial Operations System had to be redesigned, since it was virtually impossible for the MD analysts to receive the system printouts on time due to the enormous amount of data to be entered and reviewed.

in order to define the technical specifications of the project's computer equipment, a preliminary diagnosis of the PCS information requirements was carried out. These technical specifications were submitted to UNIDO Headquarters and the computers were ordered.

e) Other activities.

Besides the activities described above, I assisted the project's CTA in activities such as the Evaluation Report written for the "three-party" meeting held on March 9, 1989.

A proposal for beginning a study tour was made in order to examine the operation of a Monitoring System in a country where a public enterprise monitoring system has been successfully and effectively implemented. As part of the monitoring process strengthening package, this activity is entirely important for PCS officials to accomplish.

Unfortunately, during my assistance a number of unexpected problems had to be faced, which can be summarized as follows: i) very slow decision making process, ii) lack of computer equipment and a critical problem with power outages, and iii) low availability of the counterparts to discuss the MIS matters. These problems had to be solved as quick as possible in order to avoid delays in the expected outputs. It is important to establish, however, that such problems had a strong negative impact on my assistance, specially at the initial stage of the activities.

² To overcome this problem I was forced to buy a computer and a printer with my own resources and to work at home in order to use a rented stand-by generator to avoid the outages inconvenience.

IV) The Financial Monitoring System

This section establishes some relevant issues of the Financial Monitoring System (FMS), being currently operated by the PCS personnel. For a detailed review of the system's operation and structure, the reader should refer to the Appendixes C and D.

It is important to express that this system is a result of a careful analysis of the PCS information demands and priorities. The system designed and implemented meets the most urgent information requirements of the PCS, concerning the financial performance of the public corporations.

In order to assist the PCS with its different financial requirements, the FMS was designed to produce a wide range of reports, graphs and printouts which can be divided in two categories:

i) Internal working outputs (IWO)

This category refers to those outputs which will be automatically generated by the system and whose objective is to provide the Monitoring Division (MD) with basic information about the Corporation's financial situation. Due to the detail incorporated within these outputs, they will not be sent directly to the PCS top Officials nor the Supervisory Councils. Instead, the MD personnel is expected to analyze and use them to write Executive Reports in order to assist the decision-making process. These Internal Working Outputs might eventually be used to document and support the corporations' financial statements.

ii) Executive Outputs (EO)

This category refers to those reports automatically generated by the system and which, due to their "executive" characteristics, will be sent directly to the PCS top officials and the Supervisory Councils.

A final decision on this classification will be given by the Monitoring Division personnel, after deciding which outputs can be directly sent to the final users and which ones are to be generated by the system only for internal working purposes.

The FMS does not require other financial information than the one which is currently obtained from the Corporations. This means that the system can be immediately implemented without any "waiting for data" problem.

As it was stated before, the system implemented satisfies

the most urgent PCS requirements. The PCS shall continue strengthening the information systems development in order to attend other relevant aspects of the monitoring tasks.

It is important to establish that the FMS developed represents the framework through which other specific and more "sophisticated" monitoring tasks can be obtained.

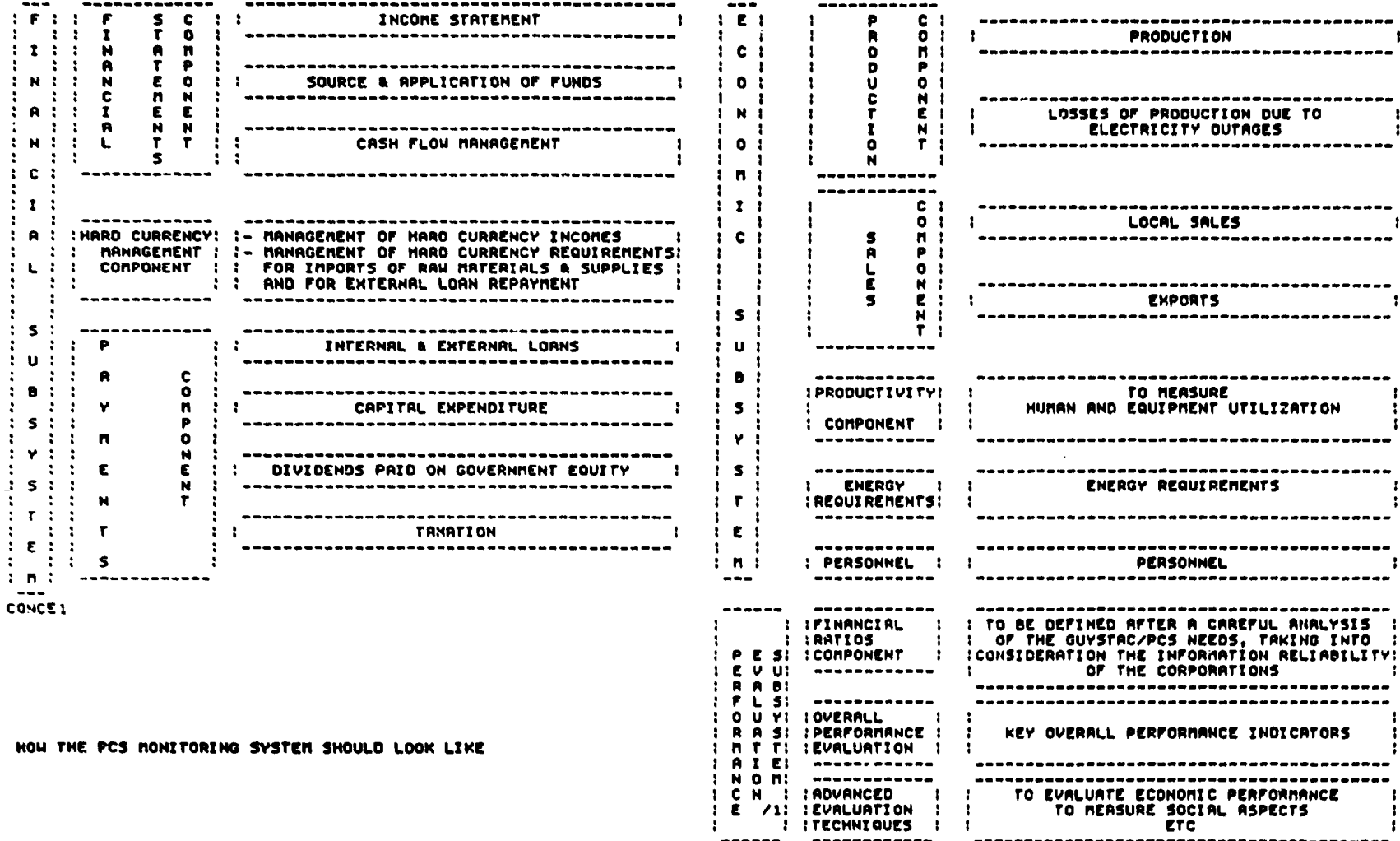
Although any proposal for further strengthening the monitoring process should certainly first consider the Economic Recovery Programme recently launched by the Government as well as the new role and objectives of the PCS, it is my belief that a complete monitoring system should include not only financial aspects but also economic variables as well as those mechanisms through which an overall performance evaluation of the corporations can effectively be carried out.

Specifically, it is suggested to continue expanding the actual Financial Monitoring System (see diagram enclosed) in order to include the following aspects:

- a) The management of hard currency in order to manage the next elements: corporations incomes in hard currency; the requirements of hard currency for imports of raw materials and supplies and loan repayments.
- b) The management of payments such as internal and external Loans, capital expenditure, taxation and dividend payments on government equity.
- c) Economic variables such as production, sales, international trading, energy requirements and productivity.
- d) An overall performance evaluation through the definition of financial ratios, key overall performance indicators and more advance performance evaluation techniques.

It should be herein expressed that the outputs generated by the system, for each one of the Groups (I, II, III and IV) and for all the corporations taken as an unit, correspond to an aggregation and not to a financial consolidation. Due to this fact such outputs should only be taken as an approximation of the "real" figures. In order to consolidate the corporations' Financial Statements, it would be needed to consider all the financial transactions between the 28 corporations, being this activity out of the reach of the MIS assistance at this point of time.

PUBLIC CORPORATION SECRETARIAT
MONITORING SYSTEM
CONCEPTUAL FRAMEWORK



CONCE 1

HOW THE PCS MONITORING SYSTEM SHOULD LOOK LIKE

TO EVALUATE THE PUBLIC CORPORATION'S PERFORMANCE AS AN INSTRUMENT TO IMPLEMENT GUYSTAC/PCS POLICIES AND TO STRENGTHEN THE DECISION-MAKING PROCESS

V) Conclusions and Recommendations

As a result of the activities accomplished during my seven-month assignment within the UNIDO-PCS Project, a number of important conclusions and recommendations emerge:

- a) The implementation of Management Information Systems is an essential element within the strengthening process of the public corporations, since it provides an instrument to: i) manage key performance indicators, ii) make timely and consistent decisions based on complete and reliable data; iii) assist the planning process of the Guyana public productive sector, iv) select consistent operational policies, and v) identify profitable corporations, among other relevant aspects of the financial and operational performance of the corporations.
- b) Taking into consideration that the PCS is making its first efforts towards the use of electronic techniques to efficiently process relevant data of the state corporations, the Financial Monitoring System (FMS) implemented during my assistance represents a major and essential step towards the modernization of the monitoring process.
- c) The FMS developed during this seven-month assignment represents a major progress and improvement of the monitoring tasks accomplished by PCS. Since the system was designed after carrying out a careful analysis of the PCS most urgent monitoring needs and priorities, it will be immediately implemented and loaded with the current year financial data.
- d) At this point of time, some provisions shall be taken to meet more ambitious monitoring needs within the near future. An effective monitoring system implies not only keeping track of financial data but also including economic aspects and an overall performance evaluation of the public productive sector, which in Guyana is strategic for the national economy.
- e) Taking into consideration the previous statement, the PCS should continue strengthening the management information systems development and establishing a communication channel with the major public corporations so that, without affecting its autonomy, such PCS is able to improve the reliability and opportunity of the information received from the corporations. Only through the availability of reliable and timely data, the PCS will be in position to effectively monitor the Corporations and to make consistent decisions.

- f) It is clear that an updating of the PCS' actual role should be carried out and a further precision of the corporations' key performance indicators be made before an additional effort within the MIS area is achieved. Concerning this matter, the following activities are strongly suggested:
- i) Identification of the information needs to be demanded by the PCS in the light of both the Economic Recovery Programme -ERP - and the actual role of such PCS.
 - ii) Selection of the corporations' key performance indicators to be followed up, taking into consideration the new role and objectives of the PCS.
 - iii) Review of the current role of the performance contracts vis-a-vis the monitoring process of public corporations.
- g) Although there is a number of factors which hinder the effective application of performance contracts to monitor the public corporations, such contracts continue to be a key ingredient within the monitoring process, since they still provide the main points of reference to evaluate the performance of corporations.
- h) More qualified professionals within the MIS area are needed to support any MIS effort. Concerning this matter, the organization of internal and external training programs should be considered, as well as study tours to examine the operation of a Monitoring System in countries where a public enterprise monitoring system has been successfully implemented.
- i) As part of the FMS implementation activities and in order to facilitate such implementation, the PCS personnel received instruction on data processing techniques and "on-the-job training".
 - j) Although any proposal to further strengthen the monitoring process should certainly first consider the Economic Recovery Programme recently launched by the Government, as well as the new role and objectives of the PCS, it is my belief that a complete monitoring system should not only include financial aspects but also economic variables as well as those mechanisms through which an overall performance evaluation of the corporations can effectively be carried out. Specifically, a suggestion is made to continue the expansion of the actual Financial Monitoring System in

order to include: the management of hard currency and payments; the economic variables such as production, sales, international trading, energy requirements, productivity; and an overall performance evaluation among other relevant matters.

SAMPLE OF THE EXECUTIVE OUTPUTS (1988 FIGURES)

CASH FLOW SYSTEM		Guyana National Engineering Corp.										
BUDGET, ACTUAL & LATEST FORECAST REPORT		MONTH: July										
CONCEPT	FOR THE MONTH					YEAR TO DATE			FOR THE YEAR			
	ACTUAL	BUDGET	VAR	ORIGIN. Z	ORIGIN. Z	ORIGIN. Z	ORIGIN. Z	ORIGIN. Z	ORIGIN. Z	ORIGIN. Z	ORIGIN. Z	
				AGD	SEP	ACTUAL	BUDGET	VAR	BUDGET	FORECAST	VAR	
RECEIPTS	3844	5125	-25	5096	4929	35904	35886	0	61527	59913	3	
FOREIGN RECEIPTS	279	268	4	141	520	1827	1880	-3	3224	0	0	
LOCAL RECEIPTS	3565	4857	-27	4955	4409	33912	34006	0	58303	16198	260	
TOTAL SALES	1237	1343	-8	1290	1343	9440	9401	0	16118	16198	0	
EXPORT SALES	0	0	0	0	0	0	0	0	0	0	0	
LOCAL SALES	1237	1343	-8	1290	1343	9440	9401	0	16118	16198	0	
RECEIPTS FROM DEBTORS	2575	3133	-18	3710	3334	25937	21937	16	37609	42090	-11	
RECEIPTS FROM LOCAL DEBTORS	2295	2865	-20	3665	3066	24122	20057	20	34385	0	0	
RECEIPTS FROM FOREIGN DEBTORS	279	268	4	45	268	1815	1880	-3	3224	0	0	
EQUITY	0	0	0	0	0	0	0	0	0	0	0	
TRANSFERS FROM CENTRAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	
LOANS - TOTAL	0	0	0	0	0	141	0	0	0	0	0	
EXTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	
LOCAL LOANS	0	0	0	0	0	141	0	0	0	0	0	
OTHER INCOME	32	649	-95	96	252	386	4548	-92	7800	1625	380	
OTHER INCOME - FOREIGN	0	0	0	96	252	12	0	0	0	0	0	
OTHER INCOME - LOCAL	32	649	-95	0	0	209	4548	-95	7800	0	0	
PAYMENTS	4236	4714	-10	5311	4634	40416	34047	19	59317	63491	-7	
FOREIGN PAYMENTS	139	260	-47	1337	1372	3570	1820	96	3100	756	310	
LOCAL PAYMENTS	4097	4454	-8	2761	2749	36846	32227	14	56217	25515	120	
MATERIAL AND SUPPLIES	348	300	16	350	350	2464	2100	17	3600	3600	0	
MATERIAL AND SUPPLIES - FOREIGN	0	0	0	350	350	0	0	0	0	0	0	
MATERIAL AND SUPPLIES - LOCAL	348	300	16	0	0	2464	2100	17	3600	0	0	
EMPLOYMENT COST	1776	1830	-3	1793	1793	12590	12409	1	21591	21761	-1	
PAYMENT TO CREDITORS	518	1345	-61	1078	1101	13415	7681	75	16081	18632	-14	
EXTERNAL	139	260	-47	737	772	3570	1820	96	3100	0	0	
LOCAL	379	1085	-65	341	329	9845	5861	68	12981	0	0	
CAPITAL EXPENDITURE	607	333	82	250	250	2036	2331	-13	4000	4000	0	
CAPITAL EXPENDITURE - FOREIGN	0	0	0	250	250	0	0	0	0	0	0	
CAPITAL EXPENDITURE - LOCAL	607	333	82	0	0	2036	2331	-13	4000	0	0	
LOAN REPAYMENT	0	0	0	650	0	3039	2902	5	2902	3795	-24	
PRINCIPAL - TOTAL	0	0	0	0	0	2613	2576	1	2576	2613	-1	
PRINCIPAL LOCAL	0	0	0	0	0	2613	2576	1	2576	2613	-1	
PRINCIPAL EXTERNAL	0	0	0	0	0	0	0	0	0	0	0	
INTEREST - TOTAL	0	0	0	650	0	426	326	31	326	1182	-72	
INTEREST - LOCAL	0	0	0	0	0	426	326	31	326	426	-23	
INTEREST - EXTERNAL	0	0	0	0	0	0	0	0	0	756	-100	
TAXATION	0	0	0	0	0	0	0	0	0	0	0	
LOCAL GOVT. RATES & TAXES	40	24	67	0	0	695	168	314	288	595	-52	
DIVIDENDS	0	0	0	0	0	0	0	0	0	0	0	
TRANSFERS TO GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	
CONTRIBUTION TO COMMUNITY	6	10	-40	10	10	36	69	-48	119	120	-1	
FREIGHT	0	0	0	0	0	0	0	0	0	0	0	
REPAIR AND MAINTENANCE	23	286	-92	350	350	307	1911	-84	3328	3328	0	
REPAIR AND MAINTENANCE - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	
REPAIR AND MAINTENANCE - LOCAL	23	286	-92	0	0	307	1911	-84	3328	0	0	
OTHER EXPENSES	918	586	57	830	830	5834	4476	30	7408	7600	-3	
CASH BALANCE	-392	411	-195	-215	245	-4512	1839	-345	2210	-3578	-162	
FOREIGN-CASH-BALANCE	140	8	1650	-1196	-852	-1743	60	-3005	124	-756	-116	
LOCAL-CASH-BALANCE	-532	403	-232	2194	1660	-2934	1779	-265	2086	-9317	-122	
CLOSING BALANCE	1814	8165	-78	1593	1844	1814	8165	-78	8536	2748	211	

CASH FLOW SYSTEM
Actual

Guyana National Engineering Corp.

(Executive version)

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC	TOTAL
OPENING BALANCE	6326	7101	3621	279	757	1700	2206	1814	2936	3700	4023	2902	6326
R E C E I P T S	4969	4413	4042	5100	7369	6167	3844	5186	6841	4612	3195	12270	68008
FOREIGN RECEIPTS	18	12	104	209	206	999	279	494	361	89	0	75	2846
LOCAL RECEIPTS	4951	4401	3733	4891	7163	5168	3565	4692	6480	4523	3195	12195	64997
TOTAL SALES	1615	1693	1395	1071	917	1512	1237	2059	1988	1217	1010	1074	16788
EXPORT SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL SALES	1615	1693	1395	1071	917	1512	1237	2059	1988	1217	1010	1074	16788
RECEIPTS FROM DEBTORS	3328	2708	2458	3854	6387	4627	2575	3026	4797	3374	2148	11183	50465
EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS FROM CENTRAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS - TOTAL	0	0	0	141	0	0	0	0	26	0	0	0	167
OTHER INCOME	26	12	189	34	65	28	32	101	30	21	37	13	588
P A Y M E N T S	4194	7893	7384	4622	6346	5741	4236	4064	5997	4369	4316	8200	67362
FOREIGN PAYMENTS	0	0	1854	863	134	580	139	378	1735	152	0	0	5835
LOCAL PAYMENTS	4194	7893	5530	3759	6212	5161	4097	3686	4262	4217	4316	8200	61527
MATERIAL AND SUPPLIES	493	481	262	279	221	380	348	546	34	82	34	94	3254
EMPLOYMENT COST	1614	1931	2010	1715	1687	1857	1776	1703	1895	1975	1892	2033	22088
PAYMENT TO CREDITORS	744	610	3863	2237	3409	2034	518	1105	3082	1274	295	1696	20867
CAPITAL EXPENDITURE	219	496	293	48	198	175	607	39	155	471	1121	-834	2988
LOAN REPAYMENT	0	3039	0	0	0	0	0	651	0	0	0	4522	8212
TAXATION	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL GOVT. RATES & TAXES	16	174	0	0	4	461	40	0	0	0	11	0	706
DIVIDENDS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION TO COMMUNITY	0	0	0	0	28	2	6	3	3	53	6	3	104
FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE	100	76	47	3	53	5	25	17	6	4	2	18	354
OTHER EXPENSES	1008	1006	909	340	746	827	918	0	822	510	955	668	8789
C A S H B A L A N C E	775	-3480	-3342	478	1023	426	-392	1122	844	243	-1121	4070	646
FOREIGN-CASH-BALANCE	18	12	-1750	-654	72	419	140	116	-1374	-63	0	75	-2989
LOCAL-CASH-BALANCE	757	-3492	-1757	1132	951	7	-532	1006	2218	306	-1121	3995	3470
C L O S I N G B A L A N C E	7101	3621	279	757	1700	2206	1814	2936	3700	4023	2902	6972	6972

CASH FLOW SYSTEM
Accumulated Budget

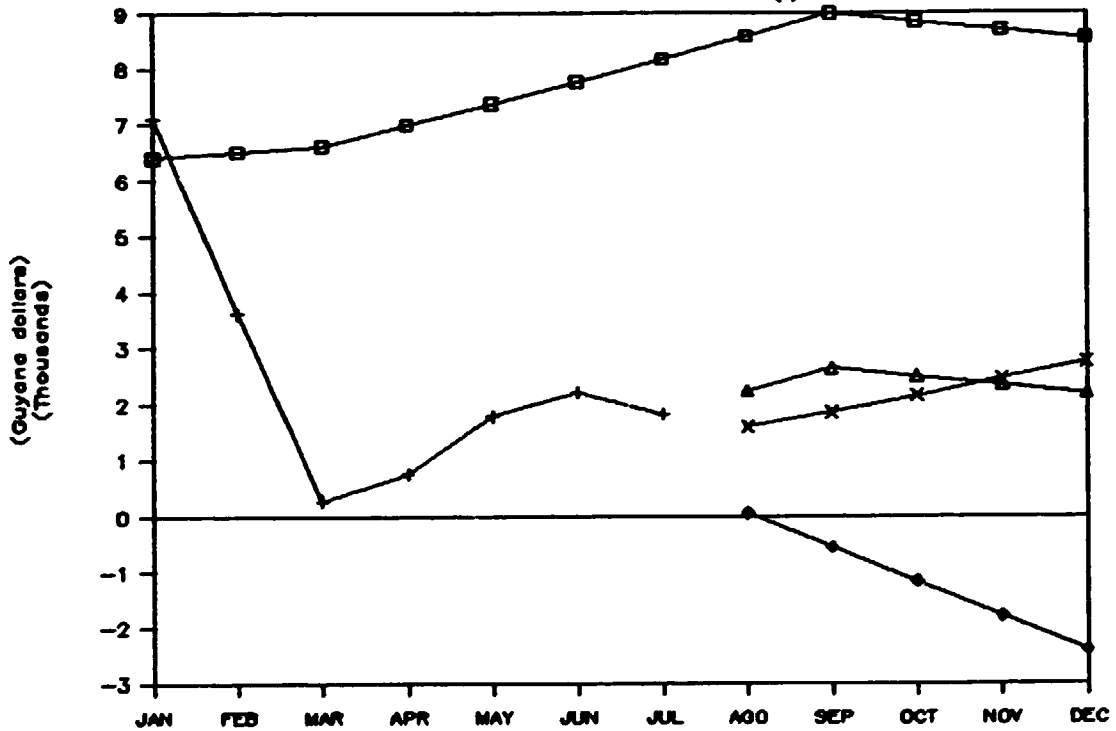
Guyana National Engineering Corp.

(Executive version)

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
OPENING BALANCE	6326	6326	6326	6326	6326	6326	6326	6326	6326	6326	6326	6326
R E C E I P T S	5125	19251	15381	20506	25631	30761	35886	41013	46143	51270	56400	61530
FOREIGN RECEIPTS	268	537	806	1074	1343	1612	1880	2149	2418	2686	2955	3224
LOCAL RECEIPTS	4857	9714	14575	19432	24288	29149	34006	38864	43725	48584	53445	58306
TOTAL SALES	1343	2686	4029	5372	6715	8058	9401	10744	12087	13431	14774	16117
EXPORT SALES	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL SALES	1343	2686	4029	5372	6715	8058	9401	10744	12087	13431	14774	16117
RECEIPTS FROM DEBTORS	3133	6267	9402	12535	15669	18804	21937	25071	28206	31340	34475	37610
EQUITY	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS FROM CENTRAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
LOANS - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
OTHER INCOME	649	1298	1950	2599	3247	3899	4548	5198	5850	6499	7151	7803
P A Y M E N T S	5643	10070	15097	19840	24587	29332	34047	38764	43481	48757	54037	59317
FOREIGN PAYMENTS	260	520	780	1040	1300	1560	1820	2080	2340	2593	2847	3101
LOCAL PAYMENTS	4783	9550	14317	18900	23287	27773	32227	36684	41141	46164	51190	56216
MATERIAL AND SUPPLIES	300	600	900	1200	1500	1800	2100	2400	2700	3000	3300	3600
EMPLOYMENT COST	1741	3483	5225	7009	8794	10579	12409	14239	16070	17910	19751	21592
PAYMENT TO CREDITORS	681	1362	2044	3474	4905	6336	7681	9027	10373	12275	14178	16081
CAPITAL EXPENDITURE	333	666	999	1332	1665	1998	2331	2664	2997	3330	3665	4000
LOAN REPAYMENT	966	1934	2902	2902	2902	2902	2902	2902	2902	2902	2902	2902
TAXATION	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL GOVT. RATES & TAXES	24	48	72	96	120	144	168	192	216	240	264	288
DIVIDENDS	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION TO COMMUNITY	9	19	29	39	49	59	69	79	89	99	109	119
FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE	265	530	795	1071	1348	1625	1911	2198	2485	2766	3047	3328
OTHER EXPENSES	724	1428	2131	2717	3304	3890	4476	5063	5649	6235	6821	7407
C A S H B A L A N C E	82	181	284	666	1044	1428	1839	2249	2662	2513	2363	2213
FOREIGN-CASH-BALANCE	8	17	26	34	43	52	60	69	78	93	108	123
LOCAL-CASH-BALANCE	74	164	258	632	1001	1376	1779	2180	2584	2420	2255	2090
C L O S I N G B A L A N C E	6408	6507	6610	6992	7370	7754	8165	8575	8988	8839	8689	8539

GNEC/CASH FLOW/ACCUMULATED FIGURES

BUDGET VS ACTUAL VS LATEST FORECAST(*)

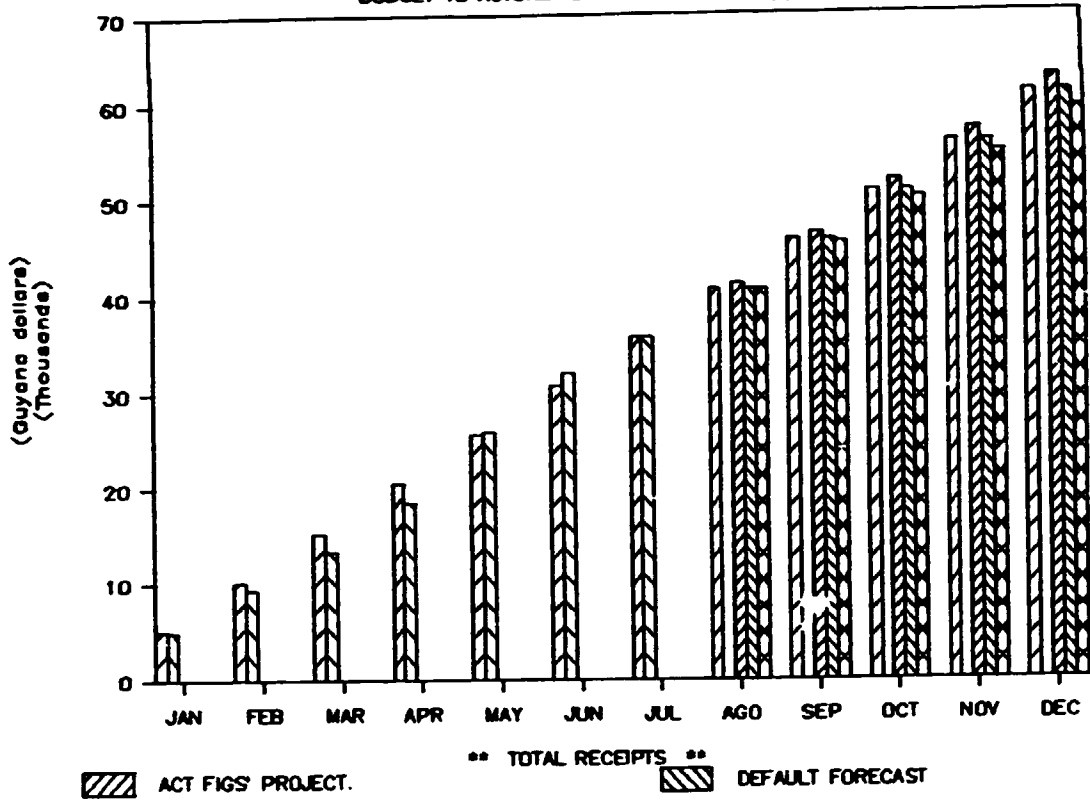


♦ ACT FIGS PROJECT. ** CLOSING BALANCE ** Δ DEFAULT FORECAST

□ budget + actual × latest forecast

GNEC/CASH FLOW/ACCUMULATED FIGURES

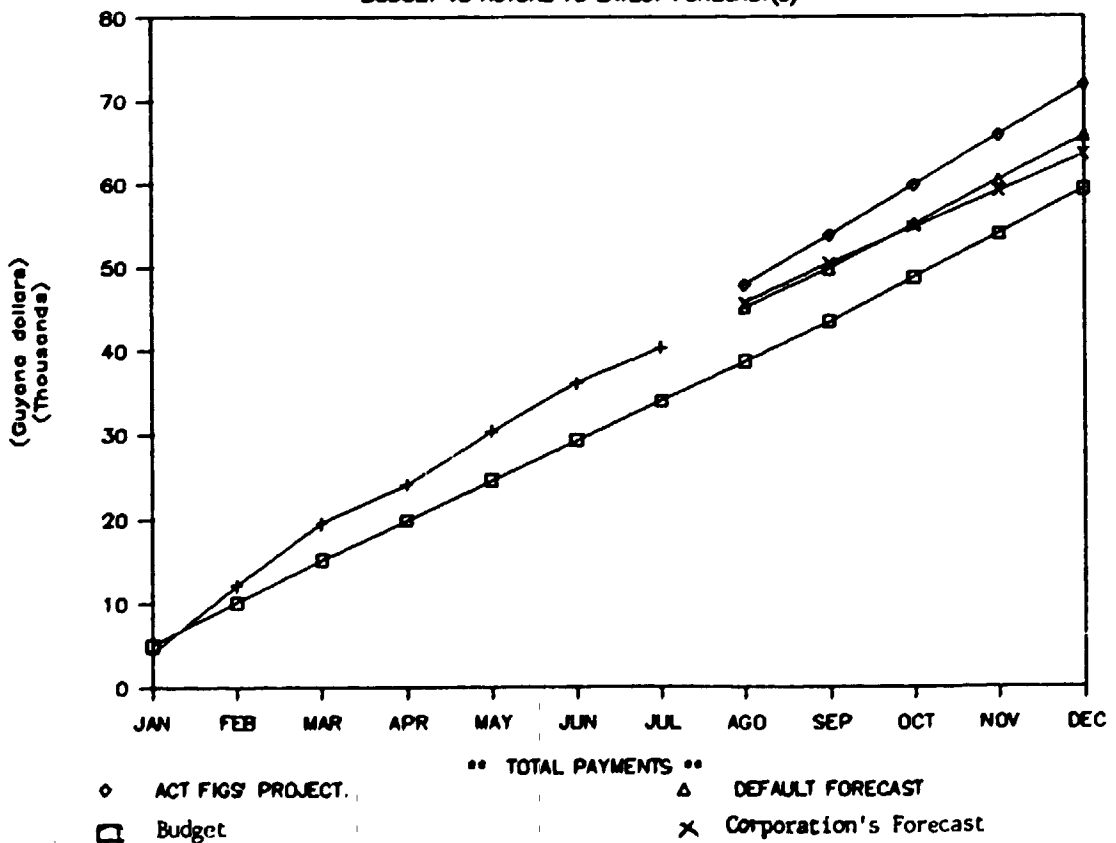
BUDGET VS ACTUAL VS LATEST FORECAST(*)



b

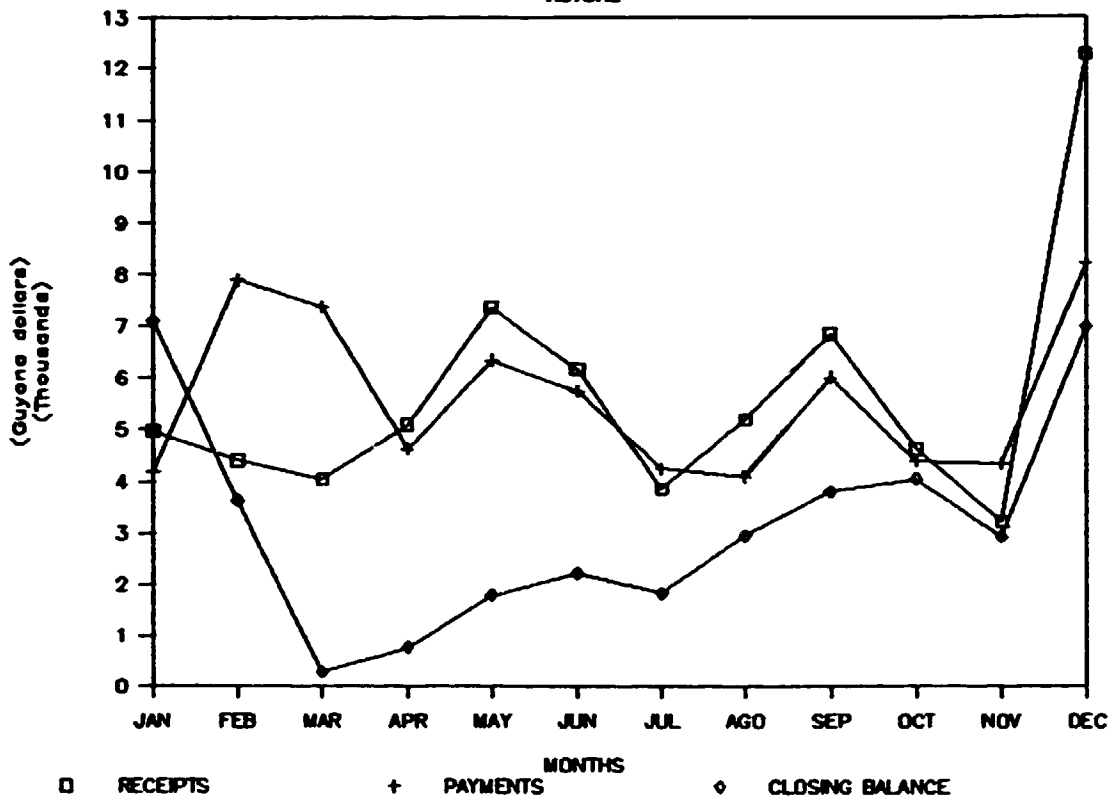
GNEC/CASH FLOW/ACCUMULATED FIGURES

BUDGET VS ACTUAL VS LATEST FORECAST(*)



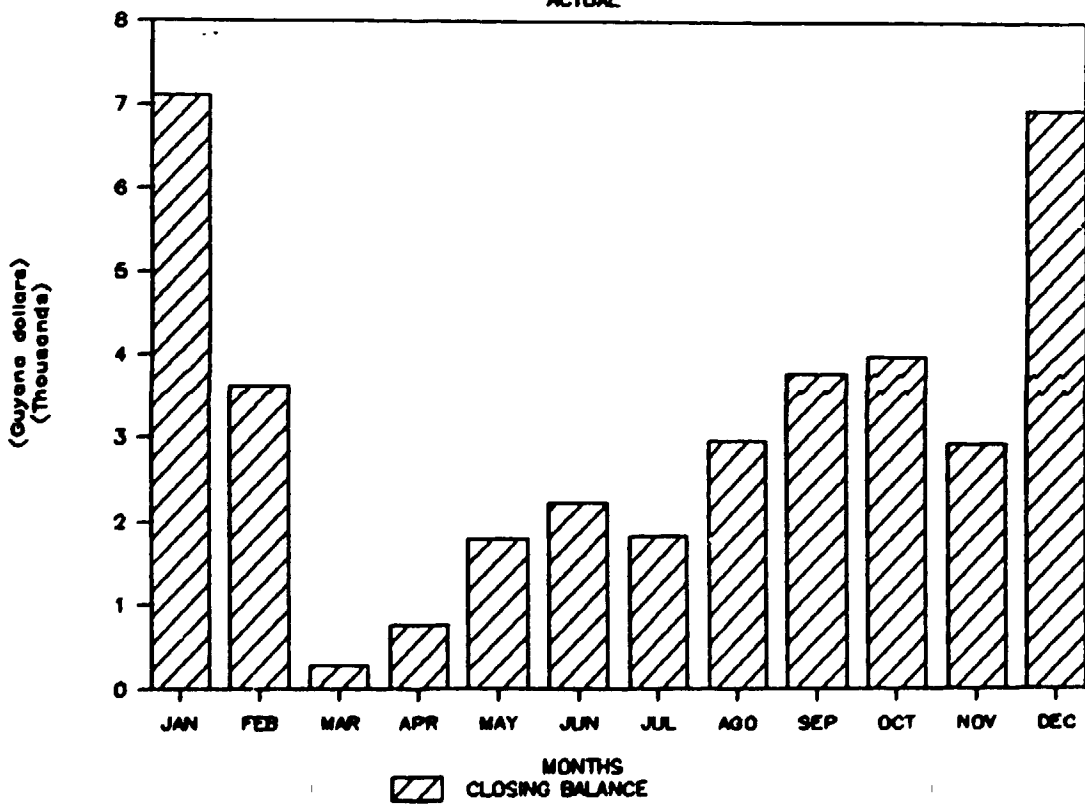
GNEC/CASH FLOW

ACTUAL

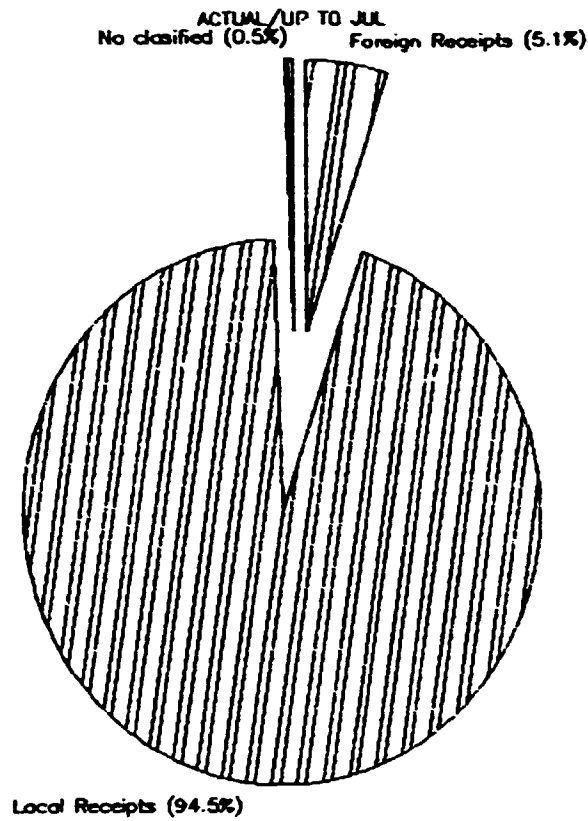


GNEC/CASH FLOW

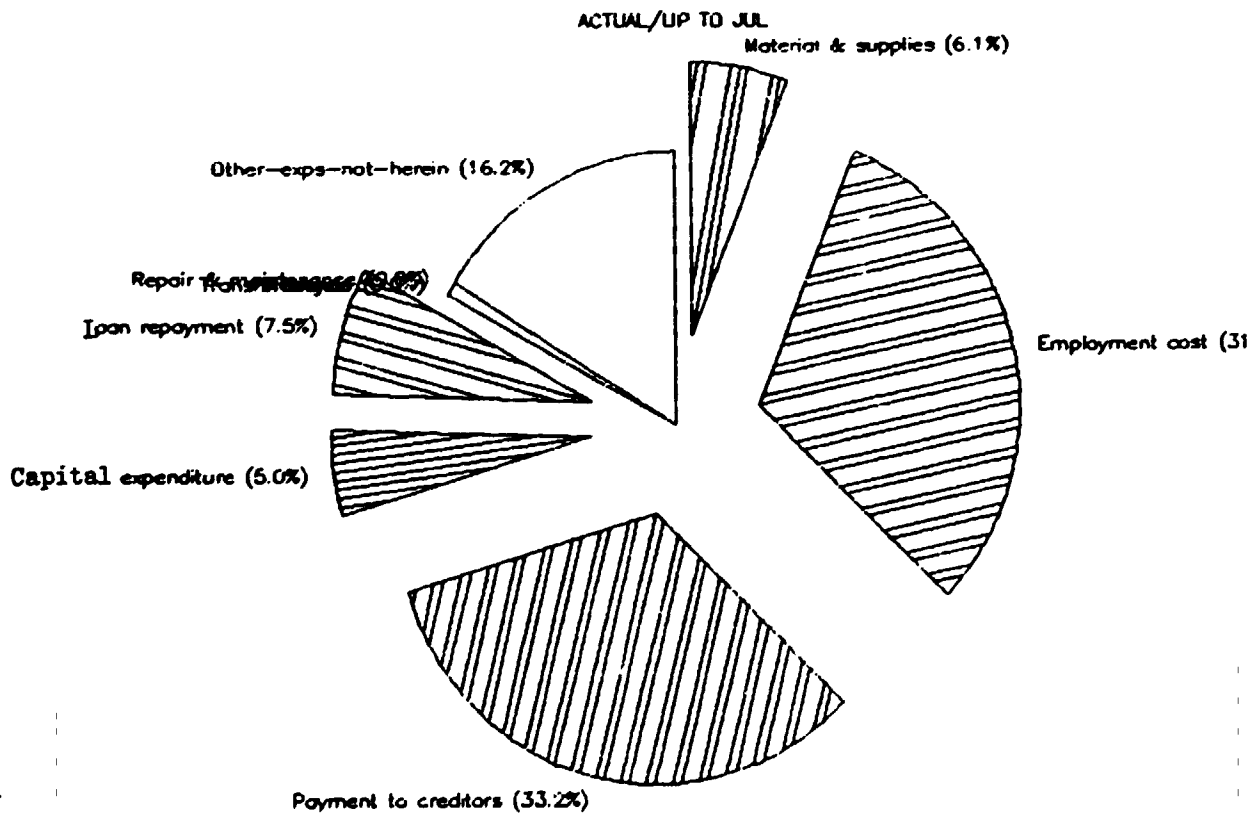
ACTUAL



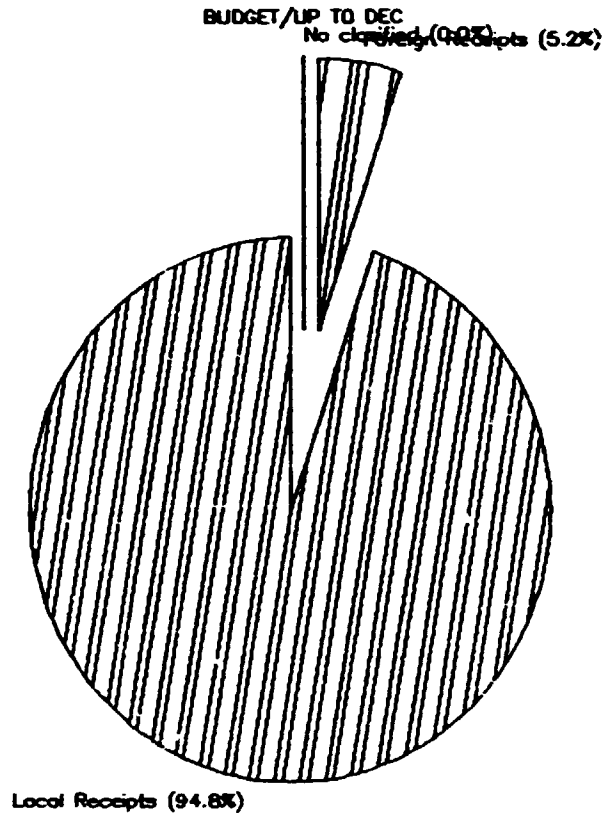
GNEC/CASH FLOW/ACCUMULATED FIGURES



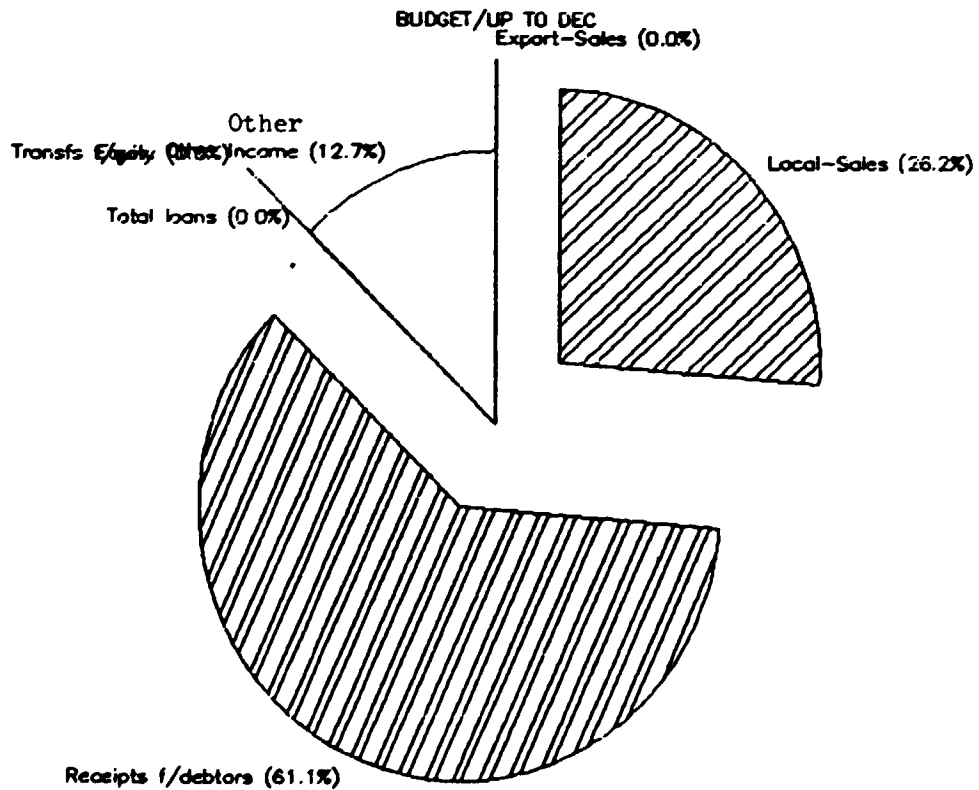
GNEC/CASH FLOW/ACCUMULATED FIGURES



GNEC/CASH FLOW/ACCUMULATED FIGURES

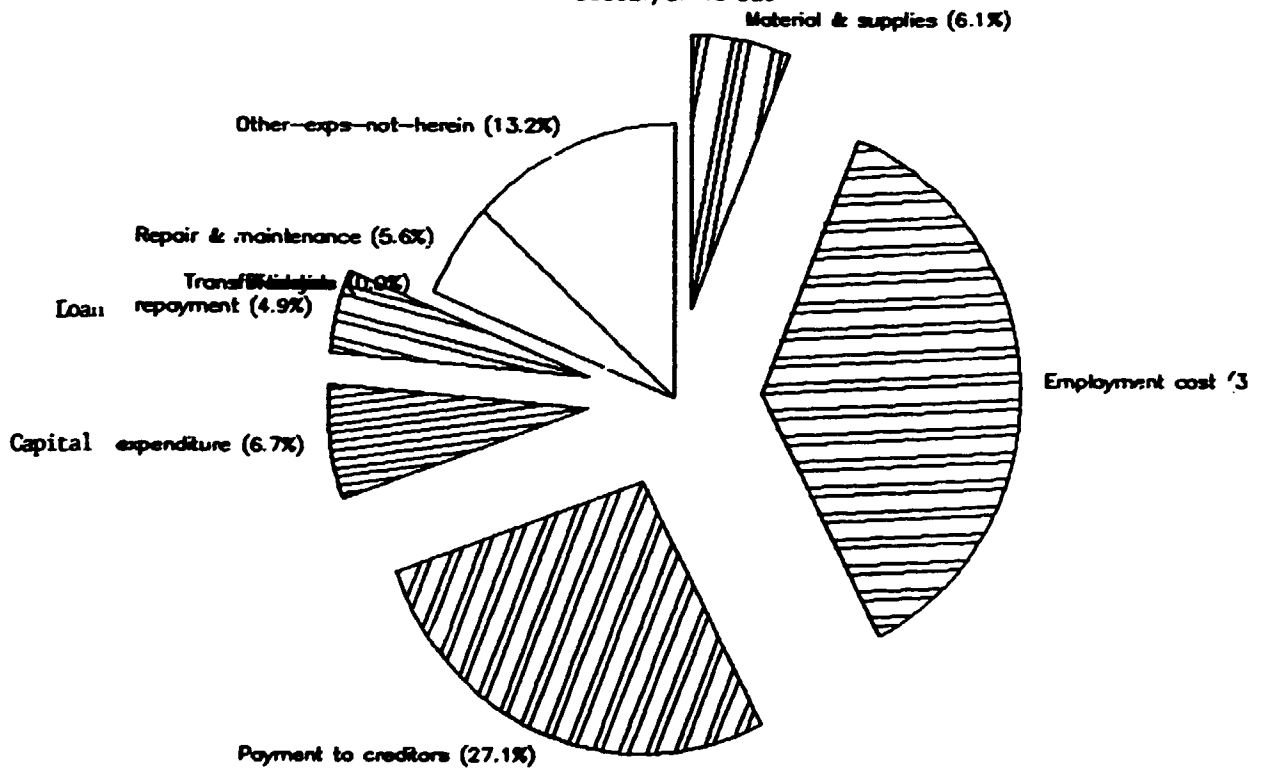


GNEC/CASH FLOW/ACCUMULATED FIGURES

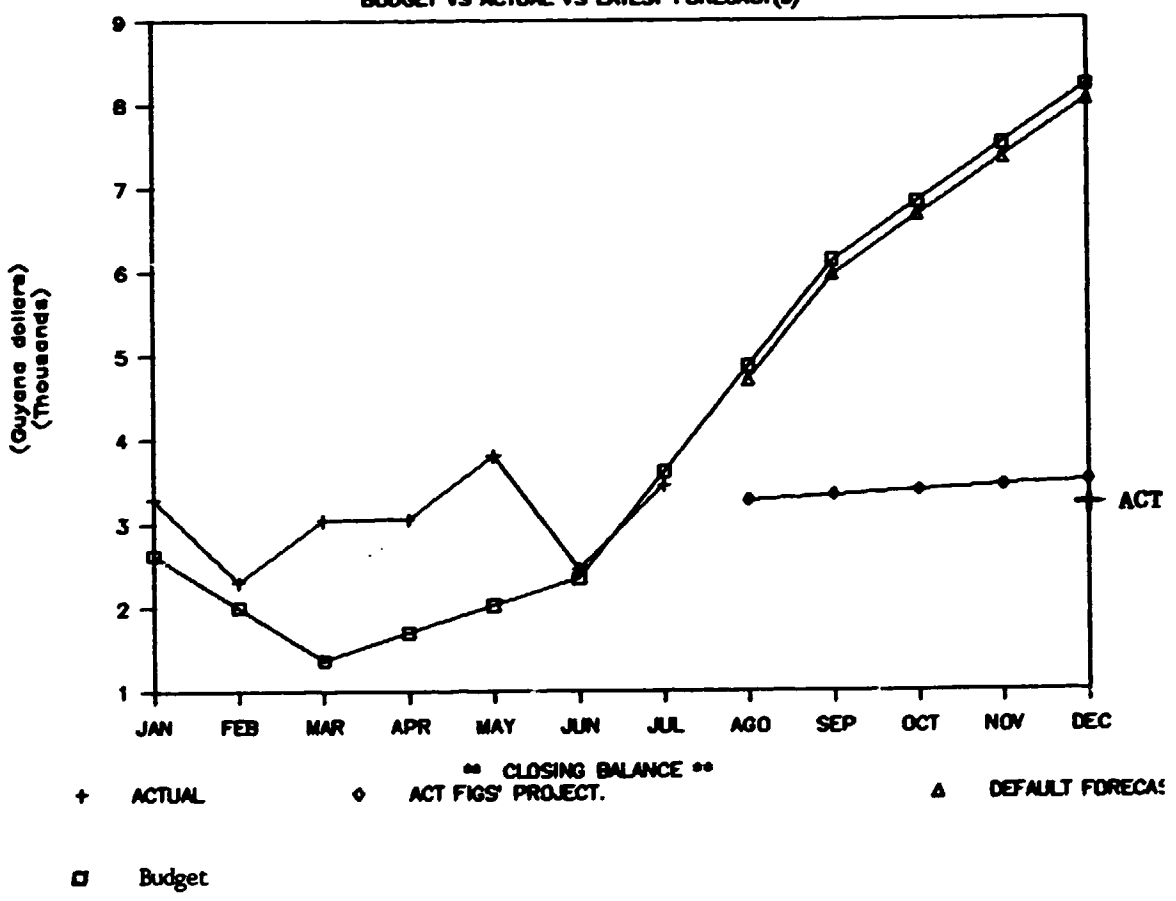


GNEC/CASH FLOW/ACCUMULATED FIGURES

BUDGET/UP TO DEC



STL/CASH FLOW/ACCUMULATED FIGURES BUDGET VS ACTUAL VS LATEST FORECAST(a)



CASH FLOW SYSTEM
Actual

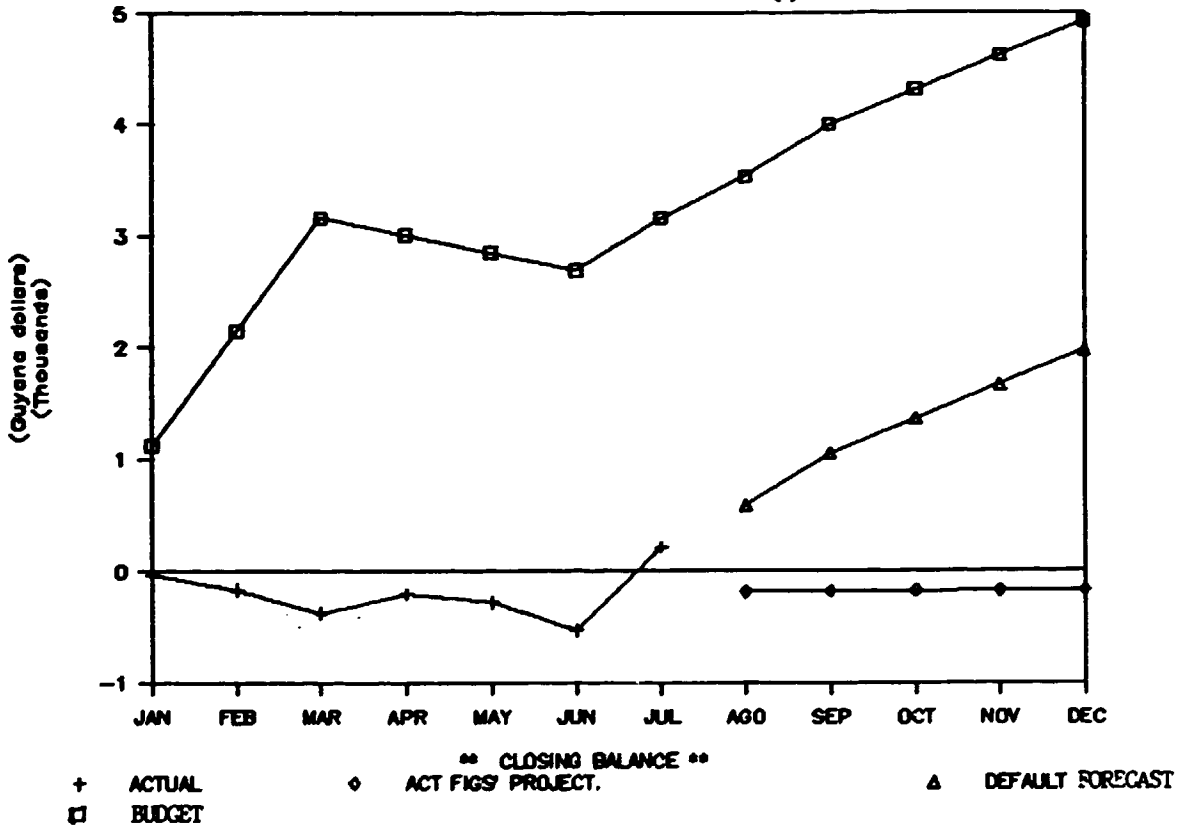
Sanata Textile

(Executive version)

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC	TOTAL
OPENING BALANCE	4361	3286	2302	3036	3053	3804	2457	3452	4850	5636	5806	2969	4361
R E C E I P T S	587	2782	3943	3209	3259	3577	3888	4765	4183	3905	4462	3790	42350
FOREIGN RECEIPTS	0	84	228	471	146	427	311	510	290	562	213	0	3242
LOCAL RECEIPTS	587	2698	3715	2738	3113	3150	3577	4255	3893	3343	4249	3790	39108
TOTAL SALES	169	1018	1692	1099	1236	1293	1466	1660	1632	1465	1974	1739	16443
EXPORT SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL SALES	169	1018	1692	1099	1236	1293	1466	1660	1632	1465	1974	1739	16443
RECEIPTS FROM DEBTORS	273	1417	1760	1856	1603	2094	2220	2723	2085	2066	2022	1862	21981
EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS FROM CENTRAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER INCOME	145	347	491	254	420	190	202	382	466	374	466	189	3926
P A Y M E N T S	1662	3766	5209	3192	2508	4924	2893	3367	3337	3795	7299	3560	43512
FOREIGN PAYMENTS	0	0	0	0	0	0	0	0	0	0	158	25	183
LOCAL PAYMENTS	1498	3766	3209	3166	2471	4889	2893	3367	3024	3691	6615	3357	41946
MATERIAL AND SUPPLIES	142	508	446	377	529	2150	395	598	530	1255	4526	442	11898
EMPLOYMENT COST	391	936	861	706	611	692	591	721	660	757	671	655	8252
PAYMENT TO CREDITORS	12	916	1314	798	641	824	718	931	880	415	1027	1266	9742
CAPITAL EXPENDITURE	678	897	269	353	294	451	162	420	372	26	292	394	4608
LOAN REPAYMENT	0	0	0	375	350	0	0	0	0	750	0	0	1475
TAXATION	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL GOVT. RATES & TAXES	0	23	0	0	0	0	180	0	0	228	0	83	514
DIVIDENDS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION TO COMMUNITY	0	3	5	0	0	0	4	3	0	15	1	11	42
FREIGHT	23	0	0	0	0	7	13	0	36	8	10	51	148
REPAIR AND MAINTENANCE	17	47	14	47	16	77	74	38	40	0	29	73	472
OTHER EXPENSES	399	436	300	536	67	723	756	656	819	341	743	585	6361
C A S H B A L A N C E	-1075	-984	734	17	751	-1347	995	1398	846	110	-2837	230	-1162
FOREIGN-CASH-BALANCE	0	84	228	471	146	427	311	510	290	562	55	-25	3059
LOCAL-CASH-BALANCE	-911	-1068	506	-428	642	-1739	684	888	869	-348	-2366	433	-2838
C L O S I N G B A L A N C E	3286	2302	3036	3053	3804	2457	3452	4850	5636	5806	2969	3199	3199

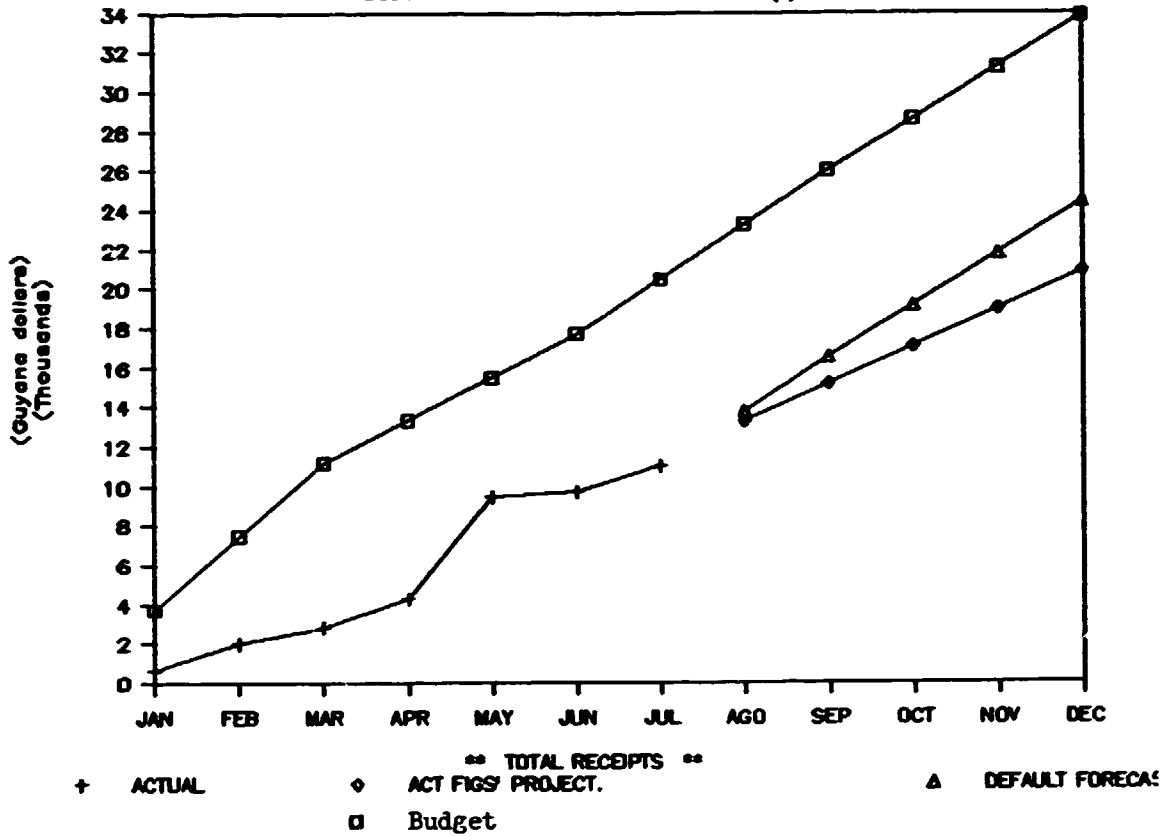
GGWL/CASH FLOW/ACCUMULATED FIGURES

BUDGET VS ACTUAL VS LATEST FORECAST(e)



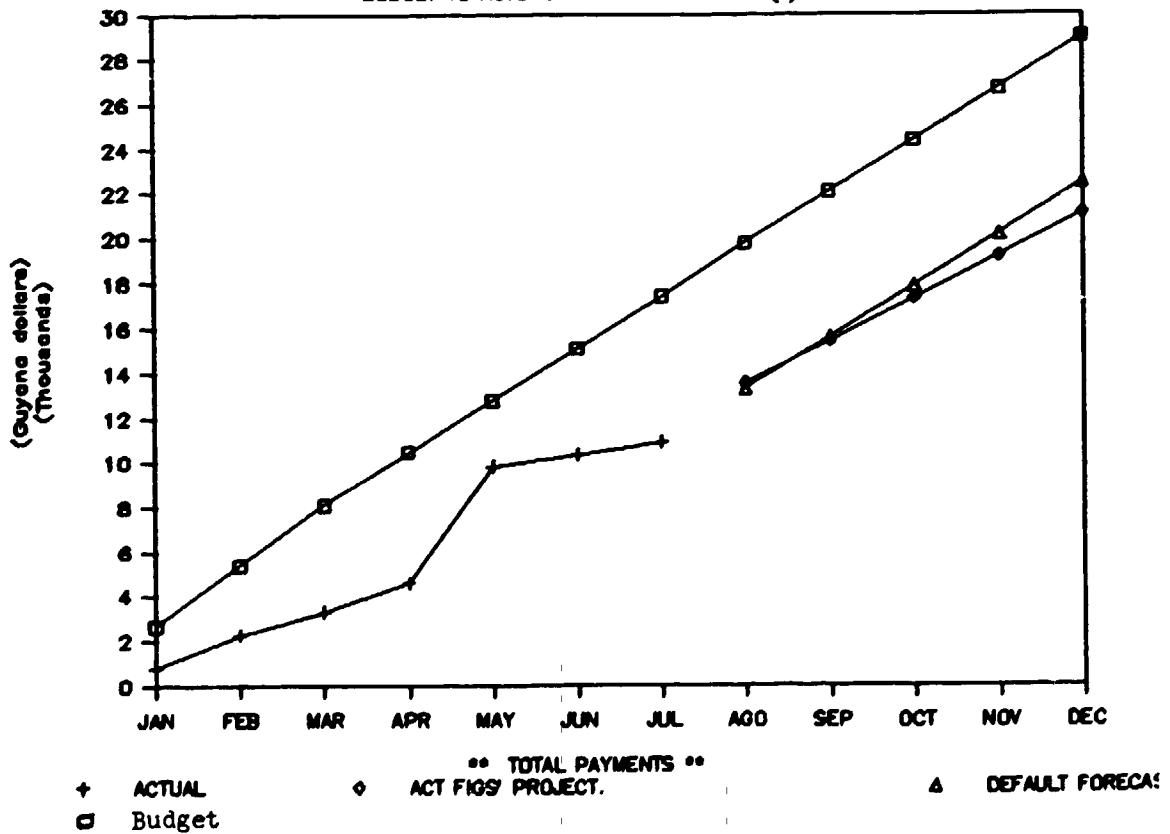
GGWL/CASH FLOW/ACCUMULATED FIGURES

BUDGET VS ACTUAL VS LATEST FORECAST(*)



GGWL/CASH FLOW/ACCUMULATED FIGURES

BUDGET VS ACTUAL VS LATEST FORECAST(*)



CASH FLOW SYSTEM
Actual

Guyana Glassworks

(Executive version)

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC	TOTAL
OPENING BALANCE	87	-32	-166	-373	-204	-279	-532	209	166	162	152	114	87
R E C E I P T S	683	1322	830	1456	5139	272	1306	713	188	30	2	8502	20443
FOREIGN RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL RECEIPTS	683	1322	830	1456	5139	272	1306	713	188	30	2	8502	20443
TOTAL SALES	271	581	217	11	104	269	602	708	186	30	0	0	2979
EXPORT SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL SALES	271	581	217	11	104	269	602	708	186	30	0	0	2979
RECEIPTS FROM DEBTORS	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS FROM CENTRAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS - TOTAL	410	741	612	1445	5000	0	700	0	0	0	0	8502	17410
OTHER INCOME	2	0	1	0	35	3	4	5	2	0	2	0	54
P A Y M E N T S	802	1456	1037	1287	5214	525	565	756	192	40	40	8346	20260
FOREIGN PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL PAYMENTS	802	1456	1037	1287	5214	525	565	756	192	40	40	8346	20260
MATERIAL AND SUPPLIES	534	1264	793	273	583	209	212	437	0	0	0	0	4305
EMPLOYMENT COST	171	184	185	204	229	179	186	193	136	22	19	139	1847
PAYMENT TO CREDITORS	28	0	0	783	4317	9	33	44	0	0	0	8199	13413
CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOAN REPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
TAXATION	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL GOVT. RATES & TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0
DIVIDENDS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION TO COMMUNITY	0	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE	5	8	13	9	15	18	22	1	0	0	0	0	91
OTHER EXPENSES	64	0	46	18	70	110	112	81	56	18	21	8	604
C A S H B A L A N C E	-119	-134	-207	169	-75	-253	741	-43	-4	-10	-38	156	183
FOREIGN-CASH-BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL-CASH-BALANCE	-119	-134	-207	169	-75	-253	741	-43	-4	-10	-38	156	183
C L O S I N G B A L A N C E	-32	-166	-373	-204	-279	-532	209	166	162	152	114	270	270

CASH FLOW SYSTEM
Accumulated Budget

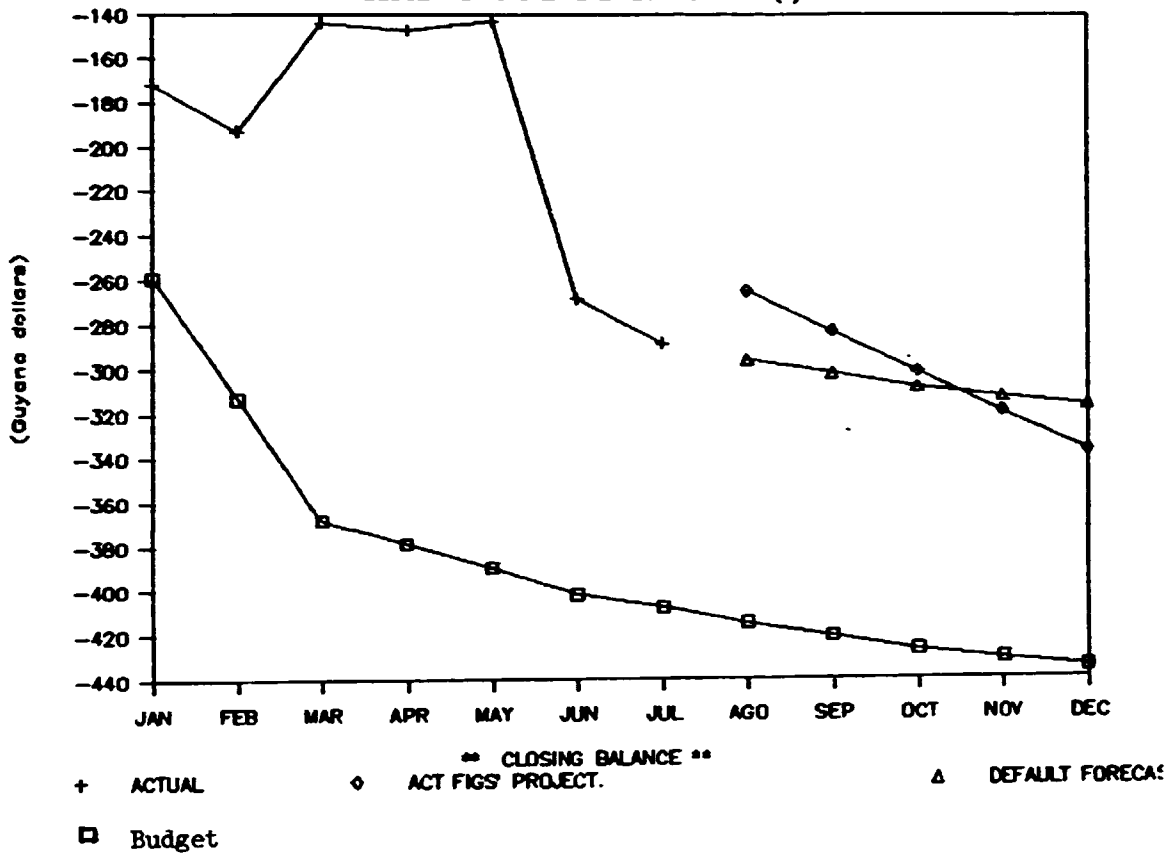
Guyana Glassworks

(Executive version)

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
OPENING BALANCE	87	87	87	87	87	87	87	87	87	87	87	87
R E C E I P T S	3725	7451	11177	13347	15517	17688	20456	23224	25993	28601	31210	33819
FOREIGN RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL RECEIPTS	3725	7451	11177	13347	15517	17688	20456	23224	25993	28601	31210	33819
TOTAL SALES	1720	3441	5162	7327	9492	11658	14421	17184	19948	22551	25155	27759
EXPORT SALES	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL SALES	1720	3441	5162	7327	9492	11658	14421	17184	19948	22551	25155	27759
RECEIPTS FROM DEBTORS	0	0	0	0	0	0	0	0	0	0	0	0
EQUITY	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS FROM CENTRAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
LOANS - TOTAL	2000	4000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000
OTHER INCOME	5	10	15	20	25	30	35	40	45	50	55	60
P A Y M E N T S	2692	5387	8100	10426	12754	15083	17385	19779	22083	24380	26681	28982
FOREIGN PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL PAYMENTS	2692	5387	8100	10426	12754	15083	17385	19779	22083	24380	26681	28982
MATERIAL AND SUPPLIES	842	1685	2546	3722	4898	6074	7250	8426	9602	10778	11954	13130
EMPLOYMENT COST	176	352	528	704	880	1057	1234	1501	1678	1849	2022	2195
PAYMENT TO CREDITORS	1166	2333	3500	4000	4500	5000	5000	5000	5000	5000	5000	5000
CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0
LOAN REPAYMENT	0	0	0	0	0	0	475	950	1425	1900	2375	2850
TAXATION	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL GOVT. RATES & TAXES	0	0	0	0	0	0	0	0	0	0	0	0
DIVIDENDS	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION TO COMMUNITY	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE	166	333	500	666	833	1000	1166	1333	1500	1666	1833	2000
OTHER EXPENSES	342	684	1026	1334	1643	1952	2260	2569	2878	3187	3497	3807
C A S H B A L A N C E	1033	2064	3077	2921	2763	2605	3071	3445	3910	4221	4529	4837
FOREIGN-CASH-BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL-CASH-BALANCE	1033	2064	3077	2921	2763	2605	3071	3445	3910	4221	4529	4837
C L O S I N G B A L A N C E	1120	2151	3164	3008	2850	2692	3158	3532	3997	4308	4616	4924

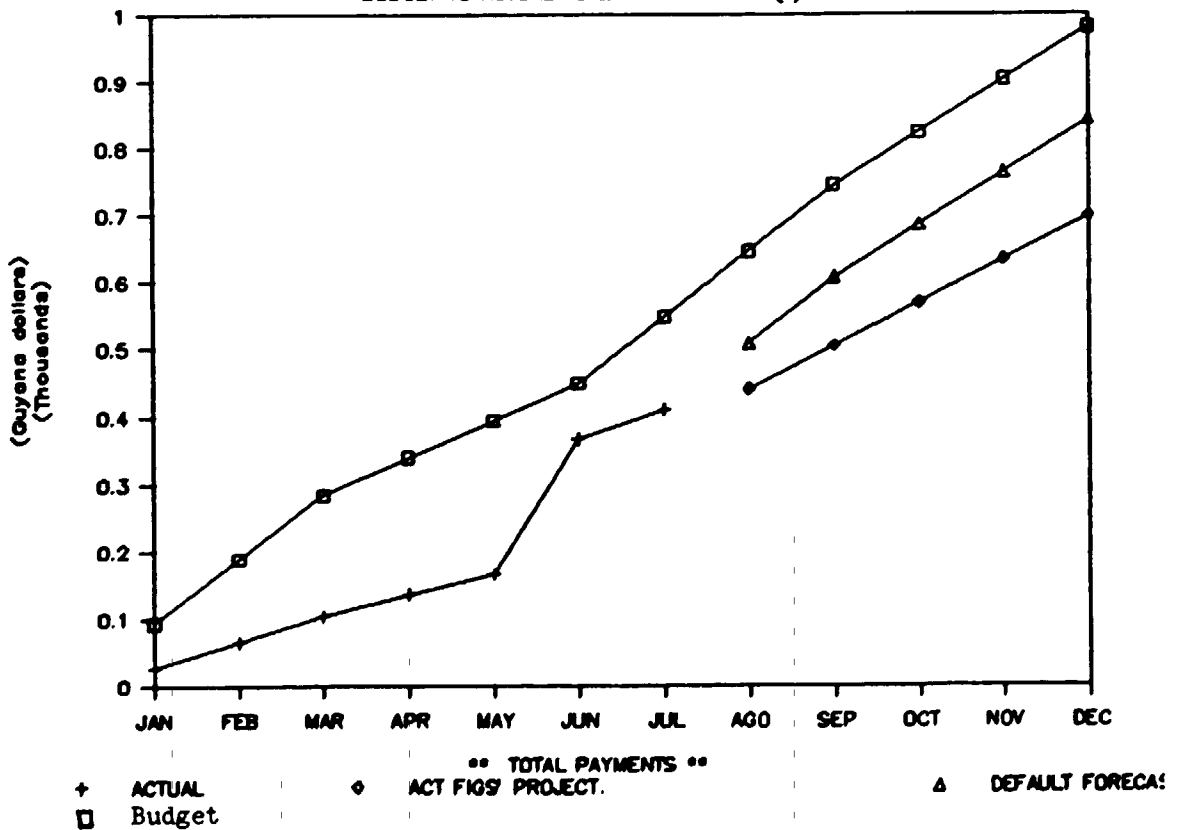
MARDS/CASH FLOW/ACCUMULATED FIGURES

BUDGET VS ACTUAL VS LATEST FORECAST(e)



MARDS/CASH FLOW/ACCUMULATED FIGURES

BUDGET VS ACTUAL VS LATEST FORECAST(e)

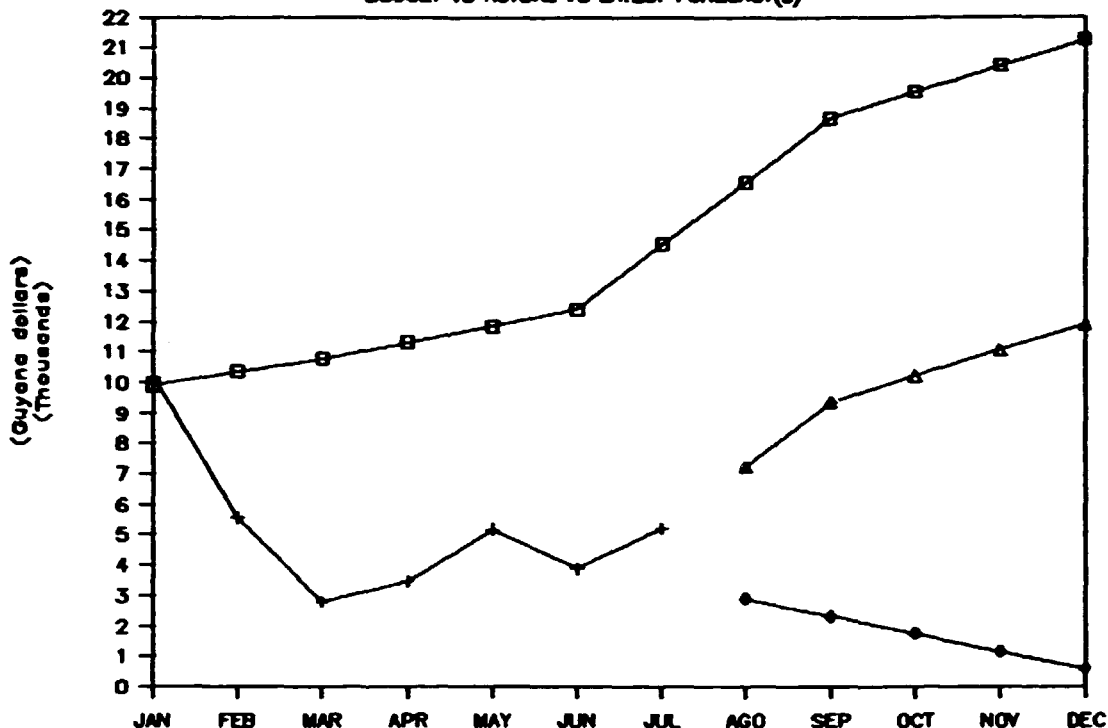


CASH FLOW SYSTEM Actual	Nards												(Executive version)	
	CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC	TOTAL
OPENING BALANCE	-205	-172	-193	-144	-147	-143	-268	-288	-276	-272	-324	-291	-205	
RECEIPTS	60	17	88	28	34	76	23	73	61	44	74	168	746	
FOREIGN RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0	
LOCAL RECEIPTS	60	17	88	28	34	76	23	73	61	44	74	168	746	
TOTAL SALES	60	17	88	28	34	76	23	73	61	44	74	168	746	
EXPORT SALES	0	0	0	0	0	0	0	0	0	0	0	0	0	
LOCAL SALES	60	17	88	28	34	76	23	73	61	44	74	168	746	
RECEIPTS FROM DEBTORS	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRANSFERS FROM CENTRAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	
LOANS - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	
PAYMENTS	27	38	39	31	30	201	43	61	57	96	41	33	697	
FOREIGN PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	
LOCAL PAYMENTS	27	38	39	31	30	201	43	61	57	96	41	33	697	
MATERIAL AND SUPPLIES	0	0	0	0	0	31	0	26	0	57	0	0	114	
EMPLOYMENT COST	17	22	26	21	19	26	20	21	23	26	29	24	274	
PAYMENT TO CREDITORS	0	0	0	10	0	0	2	0	0	0	0	0	12	
CAPITAL EXPENDITURE	0	0	0	0	0	80	0	10	0	0	0	0	90	
LOAN REPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	
TAXATION	0	0	0	0	0	0	0	0	0	0	0	0	0	
LOCAL GOVT. RATES & TAXES	0	5	0	0	0	0	0	0	0	0	0	0	5	
DIVIDENDS	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRANSFERS TO GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRIBUTION TO COMMUNITY	0	0	0	0	0	0	0	0	0	0	0	0	0	
FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	
REPAIR AND MAINTENANCE	0	0	1	0	0	26	3	4	0	1	0	0	35	
OTHER EXPENSES	10	11	12	0	11	38	18	0	34	12	12	9	167	
CASH BALANCE	33	-21	49	-3	4	-125	-20	12	4	-52	33	135	49	
FOREIGN CASH BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	
LOCAL CASH BALANCE	33	-21	49	-3	4	-125	-20	12	4	-52	33	135	49	
CLOSING BALANCE	-172	-193	-144	-147	-143	-268	-288	-276	-272	-324	-291	-156	-156	

CASH FLOW SYSTEM		Mads											
Accumulated Budget		(Executive version)											
CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC	
OPENING BALANCE	-205	-205	-205	-205	-205	-205	-205	-205	-205	-205	-205	-205	
R E C E I P T S	40	80	120	164	208	252	344	436	529	602	676	750	
FOREIGN RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	
LOCAL RECEIPTS	40	80	120	164	208	252	344	436	529	602	676	750	
TOTAL SALES	40	80	120	164	208	252	344	436	529	602	676	750	
EXPORT SALES	0	0	0	0	0	0	0	0	0	0	0	0	
LOCAL SALES	40	80	120	164	208	252	344	436	529	602	676	750	
RECEIPTS FROM DEBTORS	0	0	0	0	0	0	0	0	0	0	0	0	
EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	
TRANSFERS FROM CENTRAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	
LOANS - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	
P A Y M E N T S	94	188	283	338	393	449	547	646	745	824	902	980	
FOREIGN PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	
LOCAL PAYMENTS	94	188	283	338	393	449	547	646	745	824	902	980	
MATERIAL AND SUPPLIES	13	25	37	51	64	78	106	135	164	187	211	233	
EMPLOYMENT COST	22	44	67	89	112	135	159	183	208	235	261	287	
PAYMENT TO CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	
CAPITAL EXPENDITURE	37	74	111	122	133	144	169	194	219	236	254	272	
LOAN REPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	
TAXATION	0	0	0	0	0	0	0	0	0	0	0	0	
LOCAL GOVT. RATES & TAXES	0	0	0	0	0	0	0	0	0	0	0	0	
DIVIDENDS	0	0	0	0	0	0	0	0	0	0	0	0	
TRANSFERS TO GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRIBUTION TO COMMUNITY	0	0	0	0	0	0	0	0	0	0	0	0	
FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	
REPAIR AND MAINTENANCE	3	7	11	14	18	22	26	30	33	37	41	45	
OTHER EXPENSES	19	38	57	62	66	70	87	104	121	129	136	143	
C A S H B A L A N C E	-54	-108	-163	-174	-185	-197	-203	-210	-216	-222	-226	-230	
FOREIGN-CASH-BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	
LOCAL-CASH-BALANCE	-54	-108	-163	-174	-185	-197	-203	-210	-216	-222	-226	-230	
C L O S I N G B A L A N C E	-259	-313	-368	-379	-390	-402	-408	-415	-421	-427	-431	-435	

GROUP IV/CASH FLOW/ACCUMULATED FIGURES

BUDGET VS ACTUAL VS LATEST FORECAST(a)



** CLOSING BALANCE **

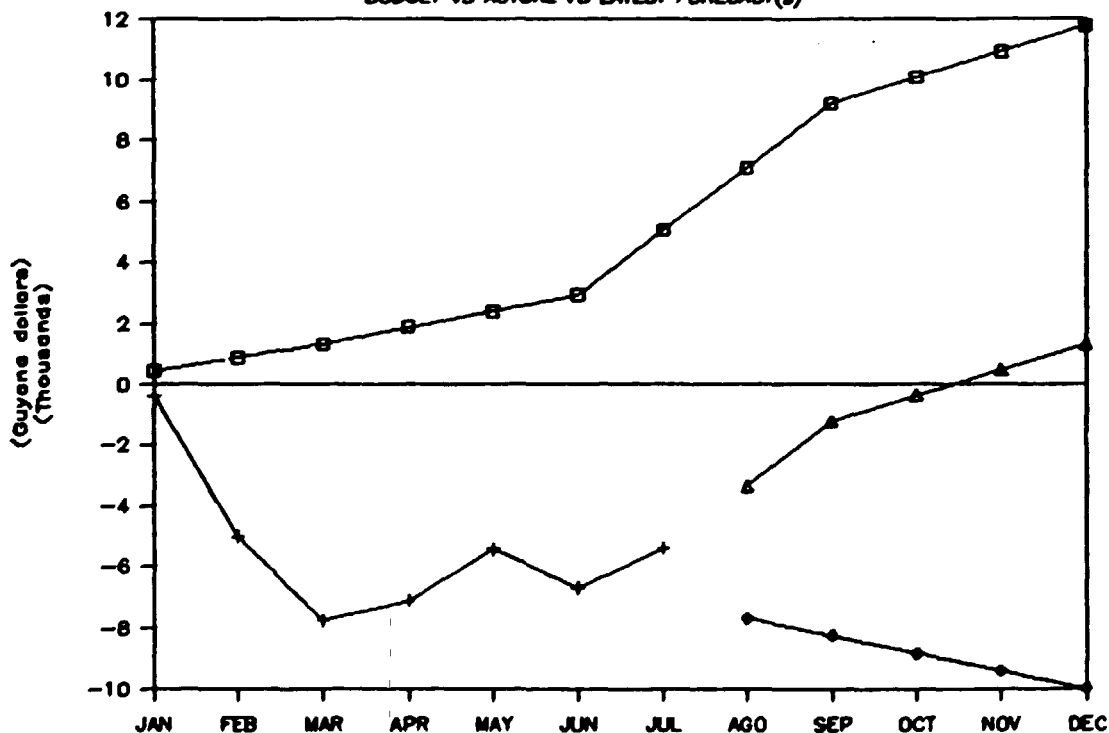
◇ ACT FIGS PROJECT.

△ DEFAULT FORECAST

□ Budget + Actual

GROUP IV/CASH FLOW/ACCUMULATED FIGURES

BUDGET VS ACTUAL VS LATEST FORECAST(a)



** CASH BALANCE **

◇ ACT FIGS PROJECT.

□ Budget

△ DEFAULT FORECAST

+ Actual

CASH FLOW SYSTEM
Actual

Group IV

(Executive version)

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC	TOTAL
OPENING BALANCE	10569	10183	5564	2798	3459	5162	3863	5187	7676	9366	9657	5694	10569
RECEIPTS	6299	8534	8903	9793	15801	10092	9061	10737	11273	8591	7733	24730	131547
FOREIGN RECEIPTS	18	96	332	680	352	1426	590	1004	651	651	213	75	6088
LOCAL RECEIPTS	6281	8438	8466	9113	15449	8666	8471	9733	10622	7940	7520	24655	125294
TOTAL SALES	2115	3309	3392	2209	2291	3150	3328	4500	3867	2756	3058	2981	36956
EXPORT SALES	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL SALES	2115	3309	3392	2209	2291	3150	3328	4500	3867	2756	3058	2981	36956
RECEIPTS FROM DEBTORS	3601	4125	4218	5710	7990	6721	4795	5749	6882	5440	4170	13045	77116
EBDITY	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS FROM CENTRAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
LOANS - TOTAL	410	741	612	1586	5000	0	700	0	26	0	0	8502	17577
OTHER INCOME	173	359	681	288	520	221	238	488	498	395	505	202	4568
PAYMENTS	6685	13153	11669	9132	14098	11391	7737	8248	9583	8300	11696	20139	131831
FOREIGN PAYMENTS	0	0	1854	863	134	580	139	378	1735	152	158	25	6018
LOCAL PAYMENTS	6521	13153	9815	8243	13927	10776	7598	7870	7535	8044	11012	19936	124430
MATERIAL AND SUPPLIES	1169	2253	1501	929	1333	2770	955	1607	564	1394	4560	536	19571
EMPLOYMENT COST	2193	3073	3082	2646	2546	2754	2573	2638	2714	2780	2611	2851	32461
PAYMENT TO CREDITORS	784	1526	5177	3828	8367	2867	1271	2080	3962	1689	1322	11161	44034
CAPITAL EXPENDITURE	897	1393	562	401	492	706	769	469	527	497	1413	-440	7686
LOAN REPAYMENT	0	3839	0	375	350	0	0	651	0	750	0	4522	9687
TAXATION	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL GOVT. RATES & TAXES	16	202	0	0	4	461	220	0	0	228	11	83	1225
DIVIDENDS	0	0	0	6	0	0	0	0	0	0	0	0	0
TRANSFERS TO GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION TO COMMUNITY	0	3	5	0	28	2	10	6	3	68	7	14	146
FREIGHT	23	0	0	0	0	7	13	0	36	8	10	51	148
REPAIR AND MAINTENANCE	122	131	75	59	84	126	122	60	46	5	31	91	952
OTHER EXPENSES	1481	1533	1267	894	894	1698	1804	737	1731	881	1731	1270	15921
CASH BALANCE	-386	-4619	-2766	661	1703	-1299	1324	2489	1690	291	-3963	4591	-284
FOREIGN-CASH-BALANCE	18	96	-1522	-183	218	846	451	626	-1084	499	55	50	70
LOCAL-CASH-BALANCE	-240	-4715	-1409	870	1522	-2110	873	1863	3087	-104	-3492	4719	864
CLOSING BALANCE	10183	5564	2798	3459	5162	3863	5187	7676	9366	9657	5694	10285	10285

CASH FLOW SYSTEM
Accumulated Budget

Group IV

(Executive version)

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
OPENING BALANCE	9462	9462	9462	9462	9462	9462	9462	9462	9462	9462	9462	9462
R E C E I P T S	11434	22872	34315	45830	55746	66470	77835	89203	100575	112165	123762	135359
FOREIGN RECEIPTS	697	1395	2094	2934	3776	4618	5459	6301	7142	8051	8962	9873
LOCAL RECEIPTS	10737	21477	32221	42896	51970	61852	72376	82902	93433	104114	114800	125486
TOTAL SALES	4327	8655	12984	18168	23353	28540	34371	40202	46034	51881	57731	63581
EXPORT SALES	414	828	1243	1795	2348	2901	3454	4007	4559	5177	5796	6415
LOCAL SALES	3913	7827	11741	16373	21005	25639	30917	36195	41475	46704	51935	57166
RECEIPTS FROM DEBTORS	4428	8818	13229	18064	22900	27737	32572	37408	42245	47285	52326	57367
EQUITY	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS FROM CENTRAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
LOANS - TOTAL	2000	4000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000
OTHER INCOME	699	1399	2102	2798	3493	4193	4892	5593	6296	6999	7705	8411
P A Y M E N T S	11000	21990	33061	43170	53354	63539	72766	82099	91345	102081	112835	123589
FOREIGN PAYMENTS	482	964	1446	1912	2378	2845	3303	3762	4221	4907	5595	6283
LOCAL PAYMENTS	10423	20837	31271	40879	50903	60126	68801	77580	86272	96226	106196	116166
MATERIAL AND SUPPLIES	1414	2828	4261	5955	7649	9344	11040	12738	14436	16841	19247	21653
EMPLOYMENT COST	3266	6533	9801	13108	16421	19734	23088	26537	29900	33264	36632	40000
PAYMENT TO CREDITORS	2332	4665	6999	9415	11833	14251	15848	17448	19047	21472	23900	26328
CAPITAL EXPENDITURE	1029	2058	3088	3521	3954	4388	4767	5146	5526	5876	6231	6586
LOAN REPAYMENT	966	1934	2902	3402	3902	4402	4877	5352	5827	6302	6777	7252
TAXATION	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL GOVT. RATES & TAXES	37	74	111	148	185	222	259	296	333	370	407	444
DIVIDENDS	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO GOVERNMENT	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION TO COMMUNITY	15	32	49	65	82	99	115	132	149	165	182	199
FREIGHT	13	27	41	54	68	82	95	109	123	137	152	167
REPAIR AND MAINTENANCE	576	1154	1732	2319	2909	3499	4097	4697	5297	5892	6489	7086
OTHER EXPENSES	1352	2685	4017	5183	6351	7518	8580	9644	10707	11762	12818	13874
C A S H B A L A N C E	434	882	1314	1860	2392	2931	3069	7104	9230	10084	10927	11770
FOREIGN-CASH-BALANCE	215	431	648	1022	1398	1773	2156	2539	2921	3144	3367	3590
LOCAL-CASH-BALANCE	314	640	950	1217	1467	1726	3575	5322	7161	7888	8604	9320
C L O S I N G B A L A N C E	9896	10344	10776	11322	11854	12393	14531	16566	18692	19546	20389	21232

FINANCIAL OPERATIONS SUBSYSTEM
OPERATIONS STATEMENT COMPONENT

OPERATIONS STATEMENT Guyana National Engineering Corp.
BUDGET, ACTUAL & LATEST FORECAST REPORT MONTH: July

CONCEPT	ACTUAL ;--FOR THE MONTH--;				;--YEAR TO DATE --;			;--FOR THE YEAR --;		
	LAST YEAR	ACTUAL	BUDGET	% VAR	ACTUAL	BUDGET	% VAR	BUDGET	LATEST FORECAST	% VAR
R E V E N U E	56919	3905	5729	-32	34046	36199	-6	62015	64097	-4
FOREIGN INCOME	9916	192	971	-80	3747	6356	-41	16564	12302	-15
LOCAL INCOME	47003	3713	4758	-22	30299	29843	2	51511	52595	-2
TOTAL SALES	47345	3647	5000	-27	30278	31336	-3	54215	54893	-1
EXPORT SALES	2919	115	413	-72	2189	2972	-26	5046	5460	-8
LOCAL SALES	44426	3532	4587	-23	28089	28364	-1	49175	49433	-1
OTHER INCOME	9574	258	729	-65	3769	4063	-23	7602	10004	-22
OTHER INCOME - FOREIGN	6997	77	558	-85	1552	3304	-54	5454	6342	-22
OTHER INCOME - LOCAL	2577	181	171	6	2217	1475	49	2148	3162	-28
E X P E N D I T U R E	49433	3684	4823	-24	29069	30552	-5	53120	52437	1
FOREIGN EXPENDITURE	10524	580	391	48	6436	5260	22	7167	12031	-40
LOCAL EXPENDITURE	38909	3104	4432	-30	22603	25292	-11	45953	40406	14
MATERIAL AND SUPPLIES	13349	848	529	44	8784	6631	32	9538	13551	-40
MATERIAL AND SUPPLIES - FOREIGN	10524	580	391	48	6436	5260	22	7167	12031	-40
MATERIAL AND SUPPLIES - LOCAL	2825	268	198	35	2348	1371	71	2371	3914	-40
EMPLOYMENT COST	20892	1665	1230	-9	12479	12408	1	20540	21048	-2
DEPRECIATION	3637	293	294	0	2674	2656	1	3534	3540	-1
INTEREST-TOTAL	62	0	0	0	29	0	0	0	58	-100
INTEREST-LOCAL	62	0	0	0	29	0	0	0	58	-100
INTEREST-EXTERNAL ON ARREARS	0	0	0	0	0	0	0	0	0	0
ON LOANS	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION TO COMMUNITY	225	6	10	-40	40	69	-42	119	100	10
FREIGHT	0	0	0	0	0	0	0	0	0	0
FREIGHT - FOREIGN	0	0	0	0	0	0	0	0	0	0
FREIGHT - LOCAL	0	0	0	0	0	0	0	0	0	0
LOSS ON DEVALUATION	2708	-195	0	0	-206	0	0	0	-198	-100
LOCAL RATES/TAXES	301	47	24	96	344	168	105	258	616	-53
PROVISIONS/ACCRUALS	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE	3721	269	287	-6	2152	1912	13	3323	3967	-16
REPAIR AND MAINTENANCE - FOREIGN	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE - LOCAL	3721	269	287	-6	2152	1912	13	3323	3967	-16
OTHER EXPENDITURE	4476	755	1789	-55	3348	7309	-54	14347	6317	131
NET INCOME BEFORE TAXATION	7486	221	906	-76	4977	5647	-12	8927	12484	-29
NET FOREIGN INCOME B/TAXATION	-608	-382	580	-167	-2691	1096	-346	3337	265	1159
NET LOCAL INCOME B/TAXATION	8156	609	326	87	7697	4551	69	5590	12277	-55
TAXATION	3897	143	449	-68	2542	2832	-10	4439	0	0
NET INCOME AFTER TAXATION	3589	78	457	-83	2429	2815	-14	4588	12484	-61

/i Latest forecast figures provided by the Corporation(s)

OPERATIONS STATEMENT
 BUDGET, ACTUAL & LATEST FORECAST REPORT (Quarterly Report) QUARTER: APR-JUN

CONCEPT	ACTUAL ; -- QRT: APR-JUN -- ;				-- PERIOD: JUL-DEC -- ;				-- FOR THE YEAR -- ;		
	L YEAR APR-JUN	ACTUAL	BUDGET	% VAR	BUDGET	FORECAST	% VAR	ORIG. BUDGET	LATEST/1 FORECAST	% VAR	
R E V E N U E	14597	17062	16255	5	31545	29721	6	62615	59062	4	
FOREIGN INCOME	3459	1499	2904	-48	5119	4340	18	10504	7895	33	
LOCAL INCOME	11138	15563	13351	17	26426	25381	4	51511	51967	-1	
TOTAL SALES	11418	14924	14157	5	27879	26526	5	54215	53157	2	
EXPORT SALES	1208	732	1320	-45	2481	2183	14	5046	4257	18	
LOCAL SALES	10210	14192	12837	11	25398	24343	4	49175	48900	1	
OTHER INCOME	3179	2130	2098	2	3666	3195	15	7800	6765	16	
OTHER INCOME - FOREIGN	2251	767	1584	-52	2638	2157	22	5464	3638	50	
OTHER INCOME - LOCAL	928	1371	514	167	1028	1038	-1	2336	3067	-24	
E X P E N D I T U R E	11666	15195	13634	11	27399	26260	4	53329	51645	3	
FOREIGN EXPENDITURE	2012	3683	2681	37	2298	2487	-8	7167	8345	-14	
LOCAL EXPENDITURE	9476	11512	10953	5	25161	23773	6	45961	43271	6	
MATERIAL AND SUPPLIES	2702	5256	3287	60	3420	3739	-7	9522	11675	-18	
MATERIAL AND SUPPLIES - FOREIGN	2012	3683	2681	37	2298	2487	-8	7167	8345	-14	
MATERIAL AND SUPPLIES - LOCAL	690	1573	606	160	1162	1252	-6	2355	3320	-29	
EMPLOYMENT COST	5088	5259	5353	-2	10522	10757	2	21580	21571	0	
DEPRECIATION	906	864	881	-2	1762	1777	-1	3524	3538	0	
INTEREST-TOTAL	178	0	0	0	0	0	0	0	29	-100	
INTEREST-LOCAL	178	0	0	0	0	0	0	0	29	-100	
INTEREST-EXTERNAL	0	0	0	0	0	0	0	0	0	0	
ON ARREARS	0	0	0	0	0	0	0	0	0	0	
ON LOANS	0	0	0	0	0	0	0	0	0	0	
CONTRIBUTION TO COMMUNITY	5	33	30	10	60	56	5	119	90	32	
FREIGHT	0	0	0	0	0	0	0	0	0	0	
FREIGHT - FOREIGN	0	0	0	0	0	0	0	0	0	0	
FREIGHT - LOCAL	0	0	0	0	0	0	0	0	0	0	
LOSS ON DEVALUATION	-3	0	0	0	0	-199	-100	0	-200	-100	
LOCAL RATES/TAXES	74	259	72	294	144	167	-14	200	434	-53	
PROVISIONS/ACCRUALS	0	0	0	0	0	0	0	0	0	0	
REPAIR AND MAINTENANCE	797	1007	930	21	1700	1648	1	3020	2920	3	
REPAIR AND MAINTENANCE - FOREIGN	0	0	0	0	0	0	0	0	0	0	
REPAIR AND MAINTENANCE - LOCAL	797	1007	930	21	1700	1648	1	3020	2920	3	
OTHER EXPENDITURE	1743	2557	3181	-20	9329	9276	13	16547	16997	38	
NET INCOME BEFORE TAXATION	2931	1867	2621	-29	1146	3461	20	8987	8217	8	
NET FOREIGN INCOME B/TAXATION	1447	-2184	223	-1079	2821	1853	52	3337	-450	-842	
NET LOCAL INCOME B/TAXATION	1662	4051	2398	65	1325	1608	-18	5550	8696	-36	
TAXATION	1344	967	1304	-25	2116	1910	17	4499	4215	7	
NET INCOME AFTER TAXATION	1587	900	1317	-32	2030	1651	23	4388	4002	10	

/1 Default approach (budget figures affected by the actual behavior)

OPERATIONS STATEMENT
Actual - Year to date figures

Guyana National Engineering Corp.

(Executive version)

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
R E V E N U E	3750	7745	13079	20538	25208	30141	34946	41743	47065	52329	58899	64897
FOREIGN INCOME	205	1054	2056	2297	2575	3555	3747	5142	7022	9268	10343	12302
LOCAL INCOME	3545	6691	11023	18241	22633	26586	30299	36601	40043	43061	48556	52595
TOTAL SALES	3418	7165	11707	18582	22497	26631	30278	36942	41037	44522	50617	54893
EXPORT SALES	19	744	1342	1335	1310	2074	2189	2669	3587	4146	4845	5460
LOCAL SALES	3399	6421	10365	17247	21187	24557	28089	34273	37530	40376	45772	49433
OTHER INCOME	332	580	1372	1956	2711	3516	3768	4801	6026	7907	8282	10604
OTHER INCOME - FOREIGN	186	319	714	962	1265	1491	1559	2473	3515	5142	5438	6642
OTHER INCOME - LOCAL	146	276	658	994	1446	2025	2210	2328	2511	2765	2844	3962
EXPENDITURE	2963	6279	10190	15638	19906	25385	29669	34465	39400	43951	48396	52355
FOREIGN EXPENDITURE	785	1547	2175	3754	5261	5858	6438	7828	8965	10084	11435	12037
LOCAL EXPENDITURE	2178	4703	7986	11915	14676	19498	22692	26610	30406	33838	36932	40299
MATERIAL AND SUPPLIES	949	1899	2660	4621	6419	7936	8784	10642	12158	13544	15119	15951
MATERIAL AND SUPPLIES - FOREIGN	785	1547	2175	3754	5261	5858	6438	7828	8965	10084	11435	12037
MATERIAL AND SUPPLIES - LOCAL	164	352	505	867	1218	2078	2346	2816	3193	3460	3684	3914
EMPLOYMENT COST	1614	3545	5555	7276	8557	10814	12479	14182	15971	17652	19444	21595
DEPRECIATION	256	602	957	1190	1470	1761	2076	2361	2662	2956	3252	3542
INTEREST-TOTAL	0	29	29	29	29	29	29	29	29	29	29	29
INTEREST-LOCAL	0	29	29	29	29	29	29	29	29	29	29	29
INTEREST-EXTERNAL	0	0	0	0	0	0	0	0	0	0	0	0
ON ARREARS	0	0	0	0	0	0	0	0	0	0	0	0
ON LOANS	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION TO COMMUNITY	0	0	1	4	32	34	46	43	46	95	105	108
FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT - LOCAL	0	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DEVALUATION	0	-9	-7	-7	-7	-7	-206	-201	-201	-201	-201	-198
LOCAL RATES/TAXES	24	48	78	102	126	297	344	392	442	491	542	516
PROVISIONS/ACCRUALS	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE	220	631	876	1188	1414	1693	2152	2717	3232	3793	4670	5987
REPAIR AND MAINTENANCE - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE - LOCAL	220	631	876	1188	1414	1693	2152	2717	3232	3793	4670	5987
OTHER EXPENDITURE	-132	-495	52	1272	1437	2609	3348	4276	5159	5159	5894	6317
NET INCOME BEFORE TAXATION	787	1466	2889	4840	5302	4756	4977	7278	7265	8378	10560	12542
NET FOREIGN INCOME B/TAXATION	-586	-493	-119	-1457	-2626	-2303	-2691	-2684	-1943	-796	-1092	265
NET LOCAL INCOME B/TAXATION	1367	1988	3037	6326	7957	7068	7697	9991	9207	9203	11624	12206
TAXATION	395	755	1438	2357	2605	2405	2548	3626	3663	4207	5206	6157
NET INCOME AFTER TAXATION	392	711	1451	2482	2697	2551	2429	3652	3602	4171	5297	6385

**OPERATIONS STATEMENT
Budget**

Guyana National Engineering Corp.

(Executive version)

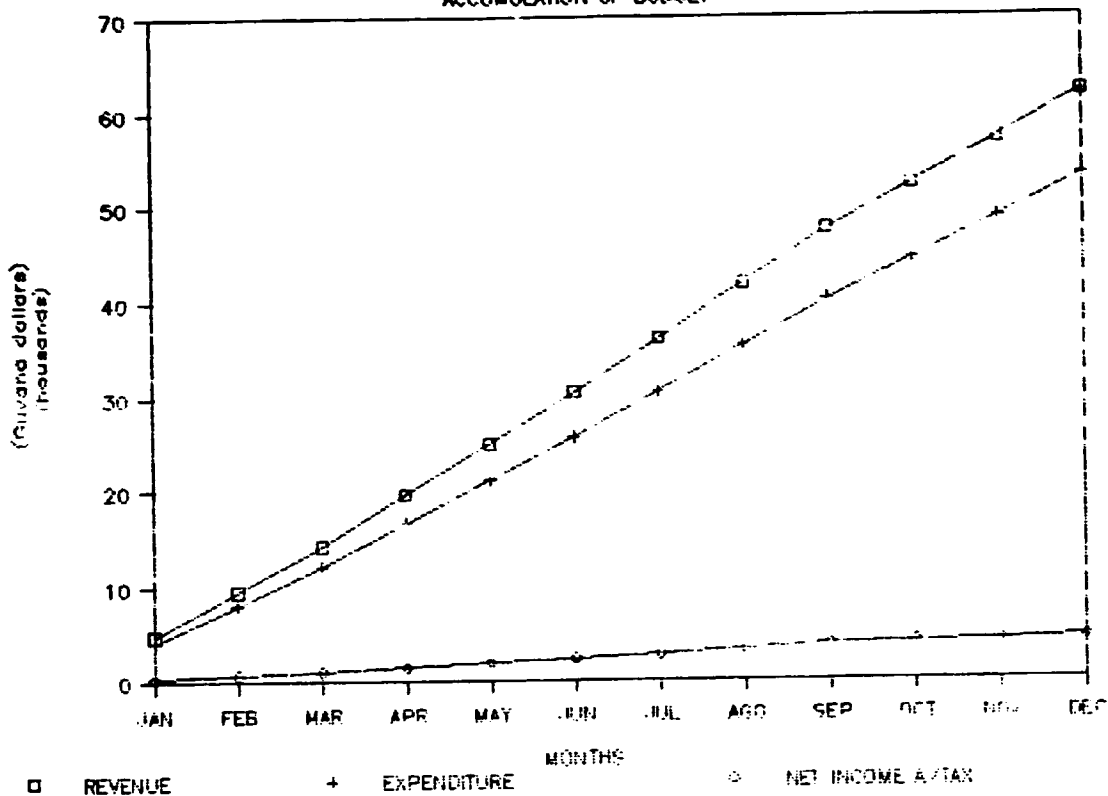
CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
R E V E N U E	4739	4737	4739	5418	5392	5445	5729	5729	5729	4785	4786	4786	62025
FOREIGN INCOME	827	827	827	968	968	968	971	971	972	734	736	735	10504
LOCAL INCOME	3912	3910	3912	4450	4424	4477	4758	4758	4757	4052	4050	4051	51511
TOTAL SALES	4060	4059	4060	4719	4692	4746	5000	4999	5060	4233	4294	4233	54225
EXPORT SALES	413	413	413	440	440	440	413	413	414	413	414	414	5040
LOCAL SALES	3647	3646	3647	4279	4252	4306	4587	4586	4646	3820	3880	3819	49185
OTHER INCOME	679	678	679	699	700	699	723	730	729	493	492	493	7800
OTHER INCOME - FOREIGN	414	414	414	528	528	528	552	559	552	321	322	321	5464
OTHER INCOME - LOCAL	265	264	265	171	172	171	171	172	177	172	170	172	2336
E X P E N D I T U R E	4032	4031	4032	4545	4517	4572	4825	4825	4823	4310	4310	4310	53129
FOREIGN EXPENDITURE	729	730	729	894	893	894	391	391	391	375	375	375	7167
LOCAL EXPENDITURE	3303	3301	3303	3651	3624	3678	4434	4434	4432	3935	3935	3935	45962
MATERIAL AND SUPPLIES	918	919	918	1096	1095	1096	589	589	589	571	571	571	9522
MATERIAL AND SUPPLIES - FOREIGN	729	730	729	894	893	894	391	391	391	375	375	375	7167
MATERIAL AND SUPPLIES - LOCAL	189	189	189	202	202	202	198	198	198	196	196	196	2355
EMPLOYMENT COST	1742	1741	1742	1785	1782	1786	1550	1550	1550	1810	1811	1810	21500
DEPRECIATION	294	293	294	294	293	294	294	293	294	294	295	294	3524
INTEREST-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST-LOCAL	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST-EXTERNAL ON AREAS	0	0	0	0	0	0	0	0	0	0	0	0	0
ON LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION TO COMMUNITY	10	9	10	10	10	10	10	10	10	10	10	10	119
FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT - LOCAL	0	0	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DEVALUATION	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL RATES/TAXES	24	24	24	24	24	24	24	24	24	24	24	24	287
PROVISIONS/ACCRUALS	0	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE	265	265	265	276	277	277	287	286	287	291	281	281	3729
REPAIR AND MAINTENANCE - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE - LOCAL	265	265	265	276	277	277	287	286	287	291	281	281	3729
OTHER EXPENDITURES	779	780	779	1060	1036	1085	1769	1769	1789	1320	1320	1320	14847
NET INCOME BEFORE TAXATION	707	706	707	873	875	873	906	906	906	476	476	476	8857
NET FOREIGN INCOME B/TAXATION	98	97	98	74	75	74	586	586	587	359	361	360	3337
NET LOCAL INCOME B/TAXATION	609	609	609	799	800	799	326	326	325	117	115	116	5520
TAXATION	360	359	360	435	434	435	449	450	449	256	256	256	4499
NET INCOME AFTER TAXATION	347	347	347	438	441	438	457	456	457	220	220	220	4358

OPERATIONS STATEMENT Accumulated Budget		Guyana National Engineering Corp.											(Executive version)
CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC	
R E V E N U E	4739	9476	14215	19633	25025	30470	36199	41929	47657	52443	57229	62015	
FOREIGN INCOME	827	1654	2481	3449	4417	5385	6356	7327	8299	9033	9769	10504	
LOCAL INCOME	3912	7822	11734	16184	20608	25085	29843	34601	39358	43410	47460	51511	
TOTAL SALES	4060	8119	12179	16898	21590	26336	31336	36335	41335	45628	49922	54215	
EXPORT SALES	413	826	1239	1679	2119	2559	2972	3385	3799	4212	4626	5040	
LOCAL SALES	3647	7293	10940	15219	19471	23777	28364	32950	37536	41416	45296	49175	
OTHER INCOME	679	1357	2036	2735	3435	4134	4863	5593	6322	6815	7307	7800	
OTHER INCOME - FOREIGN	414	828	1242	1770	2292	2925	3384	3942	4500	4821	5143	5464	
OTHER INCOME - LOCAL	265	529	794	965	1137	1308	1479	1651	1822	1994	2164	2336	
E X P E N D I T U R E	4032	8063	12095	16640	21157	25729	30552	35375	40198	44568	48818	53128	
FOREIGN EXPENDITURE	729	1459	2189	3082	3975	4869	5260	5651	6042	6417	6792	7167	
LOCAL EXPENDITURE	3303	6604	9907	13558	17182	20860	25292	29724	34156	38051	42026	45961	
MATERIAL AND SUPPLIES	916	1837	2755	3851	4946	6042	6631	7220	7809	8380	8951	9522	
MATERIAL AND SUPPLIES - FOREIGN	729	1459	2189	3082	3975	4869	5260	5651	6042	6417	6792	7167	
MATERIAL AND SUPPLIES - LOCAL	189	378	567	769	971	1173	1371	1569	1767	1963	2159	2355	
EMPLOYMENT COST	1742	3483	5225	7010	8792	10578	12408	14239	16069	17879	19690	21500	
DEPRECIATION	294	587	881	1175	1468	1762	2056	2349	2643	2937	3230	3524	
INTEREST-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	
INTEREST-LOCAL	0	0	0	0	0	0	0	0	0	0	0	0	
INTEREST-EXTERNAL	0	0	0	0	0	0	0	0	0	0	0	0	
ON ARREARS	0	0	0	0	0	0	0	0	0	0	0	0	
ON LOANS	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRIBUTION TO COMMUNITY	10	19	29	39	49	59	69	79	89	99	109	119	
FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	
FREIGHT - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	0	
FREIGHT - LOCAL	0	0	0	0	0	0	0	0	0	0	0	0	
LOSS ON DEVALUATION	0	0	0	0	0	0	0	0	0	0	0	0	
LOCAL RATES/TAXES	24	48	72	96	120	144	168	192	216	240	264	288	
PROVISIONS/ACCRUALS	0	0	0	0	0	0	0	0	0	0	0	0	
REPAIR AND MAINTENANCE	265	530	795	1071	1348	1625	1912	2198	2485	2766	3047	3328	
REPAIR AND MAINTENANCE - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	0	
REPAIR AND MAINTENANCE - LOCAL	265	530	795	1071	1348	1625	1912	2198	2485	2766	3047	3328	
OTHER EXPENDITURE	779	1559	2338	3398	4434	5519	7308	9098	10887	12207	13527	14847	
NET INCOME BEFORE TAXATION	707	1413	2120	2993	3868	4741	5647	6553	7459	7925	8411	8887	
NET FOREIGN INCOME B/TAXATION	98	195	293	367	442	516	596	676	757	816	877	937	
NET LOCAL INCOME B/TAXATION	609	1218	1827	2626	3426	4225	4551	4877	5202	5319	5434	5550	
TAXATION	360	719	1079	1514	1948	2383	2832	3282	3731	3987	4243	4499	
NET INCOME AFTER TAXATION	347	694	1041	1479	1920	2358	2815	3271	3728	3948	4164	4388	

Guyana National Engineering Corp.												
Actual - Year to date figures - LAST YEAR												
(Executive version)												
CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
REVENUE	2844	6927	10011	15652	20915	25408	29149	34866	41622	46243	50715	56919
FOREIGN INCOME	226	961	1474	3482	3919	4933	5268	5543	7314	8119	8865	9916
LOCAL INCOME	2618	5976	9337	12170	16996	20475	23881	29223	34308	38124	41850	47003
TOTAL SALES	2618	5725	9077	12009	16965	20495	24074	29283	33968	37707	41550	47345
EXPORT SALES	48	139	390	820	1209	1598	1677	1586	1682	1819	2248	2919
LOCAL SALES	2570	5586	8687	11189	15756	18897	22197	27397	32286	35888	39302	44426
OTHER INCOME	226	1212	1734	3643	3950	4913	5075	5583	7654	8536	9165	9574
OTHER INCOME - FOREIGN	178	822	1084	2662	2710	3335	3391	3757	5632	6306	6617	6937
OTHER INCOME - LOCAL	48	390	650	981	1240	1578	1684	1826	2622	2236	2548	2577
EXPENDITURE	5092	7692	11211	14166	18472	22877	25884	30435	35908	40180	44518	49423
FOREIGN EXPENDITURE	589	1142	2119	2420	3494	4131	4771	6452	7262	8310	8859	10524
LOCAL EXPENDITURE	4503	6550	9092	11746	14978	18746	21111	24391	28646	31870	35659	38899
MATERIAL AND SUPPLIES	758	1368	2726	3233	4579	5428	6366	8102	9348	10620	11375	13349
MATERIAL AND SUPPLIES - FOREIGN	589	1142	2119	2420	3494	4131	4771	6452	7262	8310	8859	10524
MATERIAL AND SUPPLIES - LOCAL	169	226	607	813	1085	1297	1595	1650	2086	2310	2476	2825
EMPLOYMENT COST	1426	2577	4352	5428	6911	9440	11679	12564	14245	15944	17500	20682
DEPRECIATION	301	602	906	1208	1509	1806	2108	2410	2723	3025	3325	3637
INTEREST-TOTAL	0	0	0	0	178	178	2	2	2	2	3	62
INTEREST-LOCAL	0	0	0	0	178	178	2	2	2	2	3	62
INTEREST-EXTERNAL ON DEBTS	0	0	0	0	0	0	0	0	0	0	0	0
ON LOANS	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION TO COMMUNITY	4	14	14	20	29	23	69	91	135	197	161	225
FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT - LOCAL	0	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DEVALUATION	2226	1531	2344	2344	2341	2341	2341	2341	2342	2342	2343	2348
LOCAL RATES/TAXES	25	56	108	132	158	182	205	229	254	277	301	341
PROVISIONS/ACCUALS	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE	205	384	621	807	1071	1418	1600	1927	2426	2791	3098	3720
REPAIR AND MAINTENANCE - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE - LOCAL	205	384	621	807	1071	1418	1600	1927	2426	2791	3098	3720
OTHER EXPENDITURE	147	658	140	994	1529	1830	2158	2487	4485	5085	6099	4478
NET INCOME BEFORE TAXATION	-2248	-755	-400	1486	2443	2531	3255	4431	5714	6063	6203	7486
NET FOREIGN INCOME B/TAXATION	-363	-181	-645	1062	425	602	497	-859	82	-191	-34	-508
NET LOCAL INCOME B/TAXATION	-1885	-574	245	424	2018	1929	2758	5290	5632	6244	6237	8004
TAXATION	-954	-256	125	835	1380	1468	1562	2142	2747	3147	3251	3697
NET INCOME AFTER TAXATION	-1294	-499	-525	651	1063	1063	1502	1883	2767	2916	2952	3589

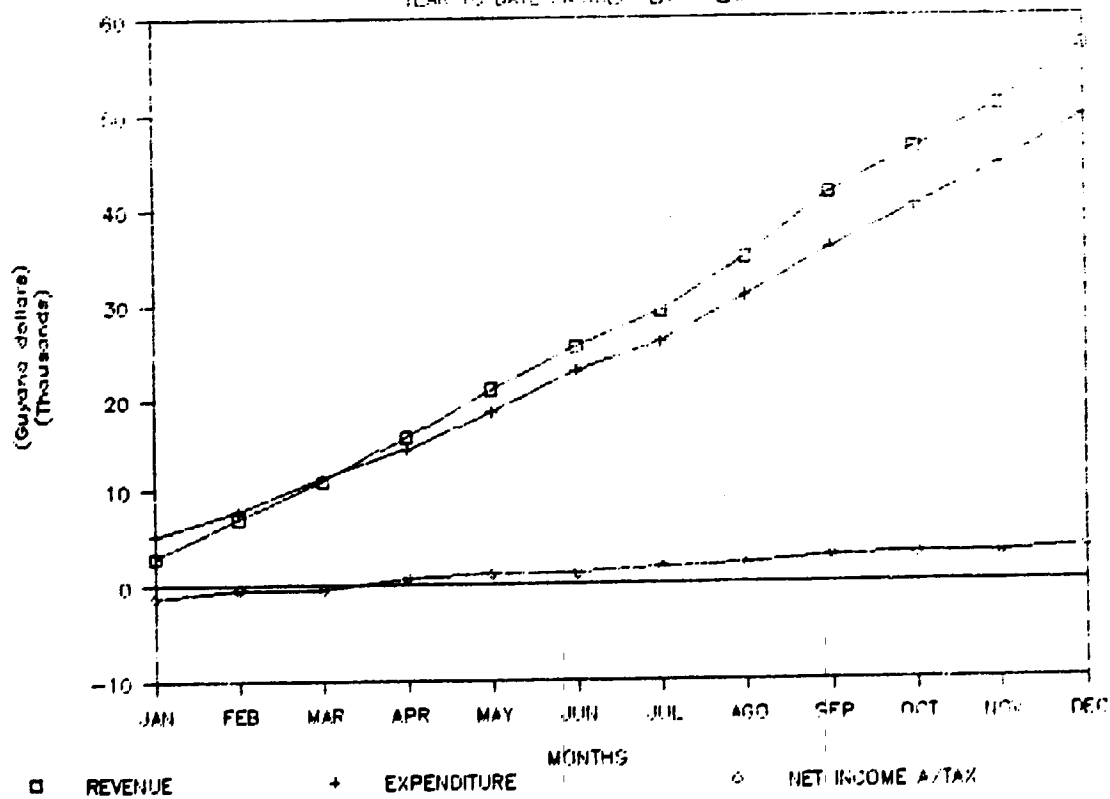
GNEC/FOS SYSTEM

ACCUMULATION OF BUDGET



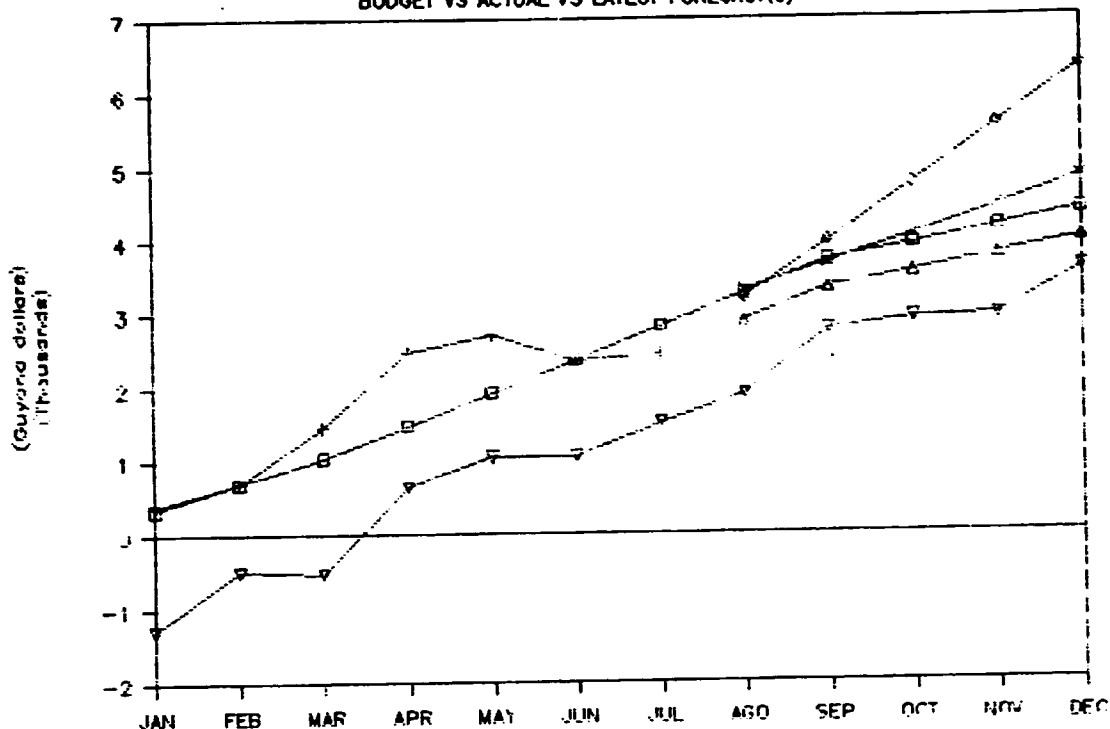
GNEC/FOS SYSTEM

YEAR TO DATE FIGURES - LAST YEAR



GNEC/FOS/ACCUMULATED FIGURES

BUDGET VS ACTUAL VS LATEST FORECAST(S)



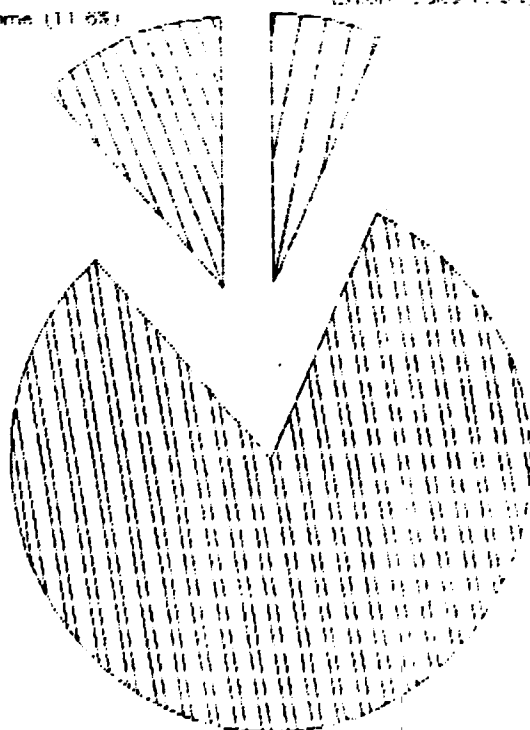
- ♦ CORPS FCST
- Budget + Actual
- ** NET INCOME AFTER TAXATION **
- △ DEFAULT FCST
- ▽ Last Year
- ▽ Last Year Figures
- × ACT FIGS' PROJECT.

GNEC/FOS/ACCUMULATED FIGURES

YTD FOS-OUR YEAR UP TO JUN

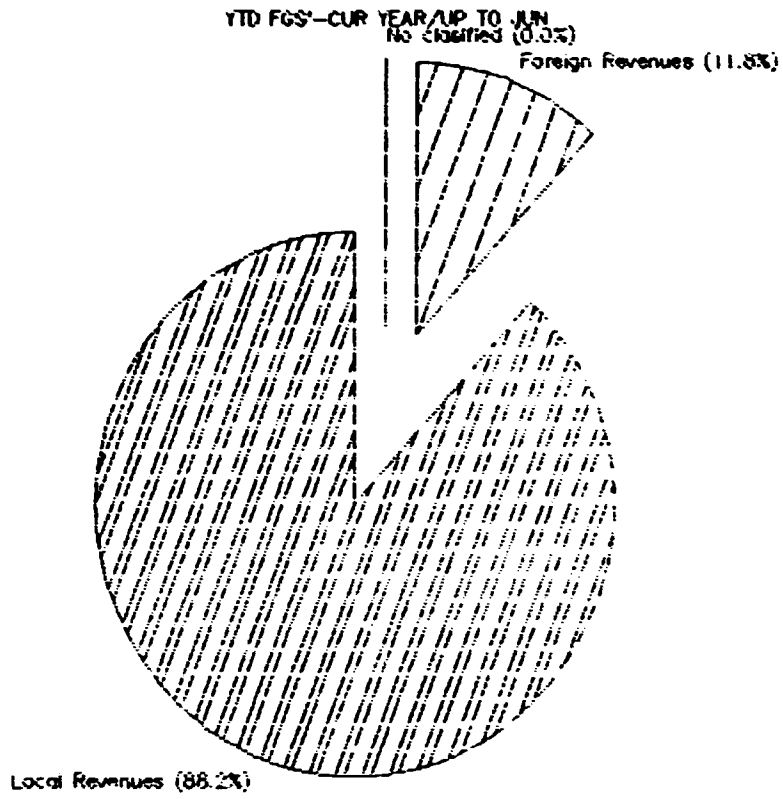
Other income (11.6%)

Export-Sales (16.9%)

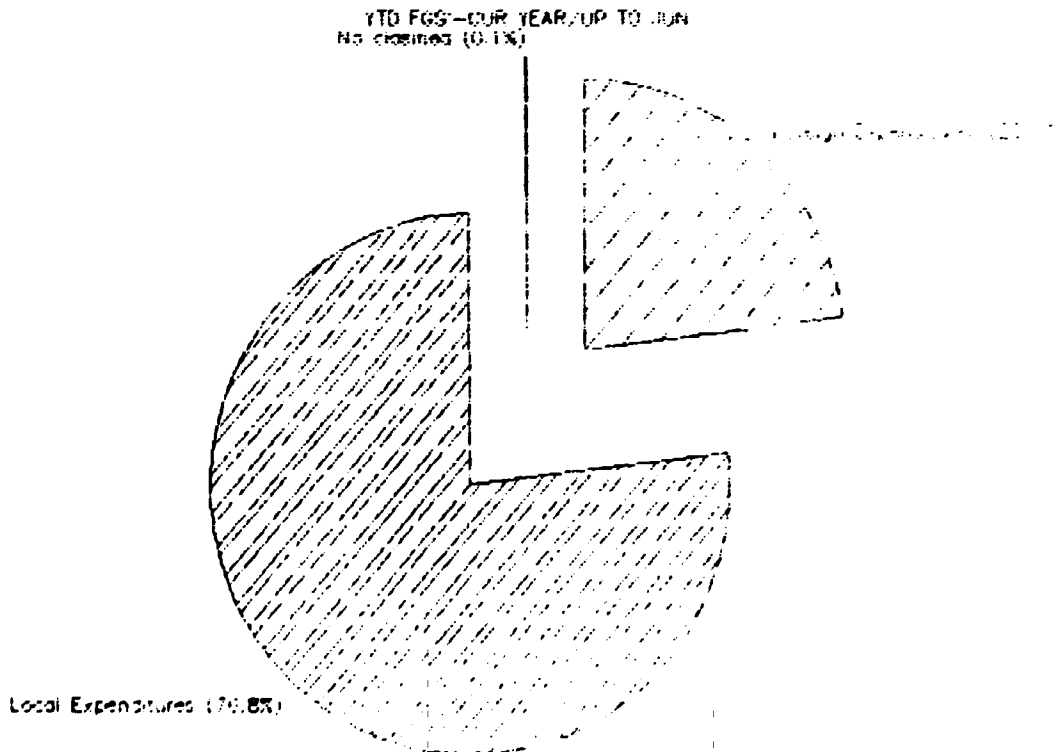


Local-Sales (81.5%)

GNEC/FOS/ACCUMULATED FIGURES

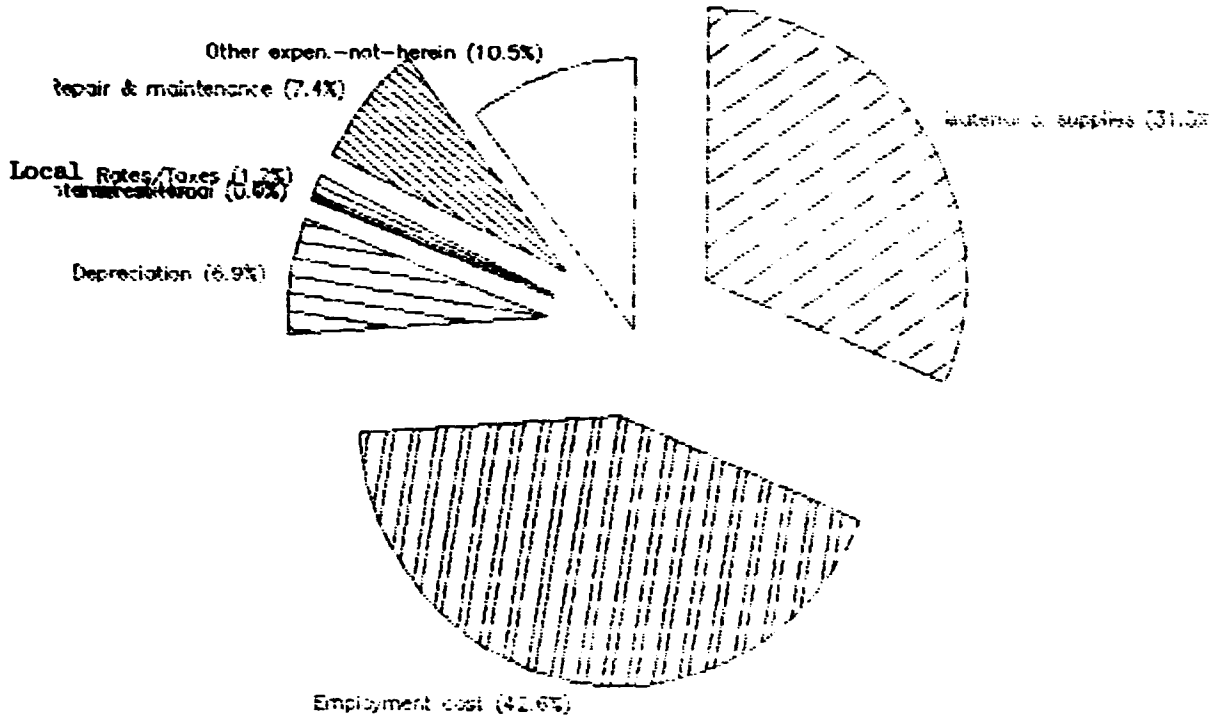


GNEC/FOS/ACCUMULATED FIGURES



GNEC/FOS/ACCUMULATED FIGURES

YTD FGS—CUR YEAR/UP TO JUN



SOURCE AND APPLICATION OF FUNDS COMPONENT

SOURCE & APPLICATION OF FUNDS
 ACTUAL REPORT (Year to date figures)
 Gc,ana National Engineering Corp.
 Month: June

CONCEPT	YTD
SOURCE OF FUNDS	6719
PROFIT BEFORE TAXATION	4756
ITEMS NOT INVOL. MOV'T OF FUNDS	1761
DEPRECIATION	1761
LOSS ON SALE OF FIXED ASSETS	0
LOSS ON EXCHANGE ON EXTERNAL LOANS	0
FUNDS FROM OTHER SOURCES	202
EQUITY	184
LOAN	18
LOCAL-LOAN	19
EXTERNAL-DRAWINGS	0
PROCEEDS (DISPOSAL FIXED ASSETS)	0
OTHERS	0
APPLICATION OF FUNDS	1210
TAXATION PAID	0
DIVIDEND PAID	0
SPECIAL TRANSFERS TO TREASURY	0
CAPITAL EXPENDITURE	1210
DECR/INCR NON-CURRENT ASSETS	0
WORKING CAPITAL (SOURCE-APPLICATION)	5509
WORKING CAPITAL (COMPUTED AS FOLLOWS:)	4707
INCR/DECR IN TOTAL CURRENT ASSETS	6145
INCR/DECR IN STOCKS	2676
INCR/DECR IN DEBTORS	3253
INCR/DECR IN BANK BALANCE	-4221
INCR/DECR IN CASH BALANCE	24
INCR/DECR IN DEPOSITS	0
INCR/DECR IN GOVERNMENT SECURITIES	35
INCR/DECR IN EXT. PAYMENT DEPOSIT	2372
INCR/DECR IN TOTAL CURRENT LIABLS	1408
INCR/DECR IN CREDITORS	1562
INCR/DECR IN DEPOSITS	-124
INCR/DECR IN BANK OVERDRAFT	0

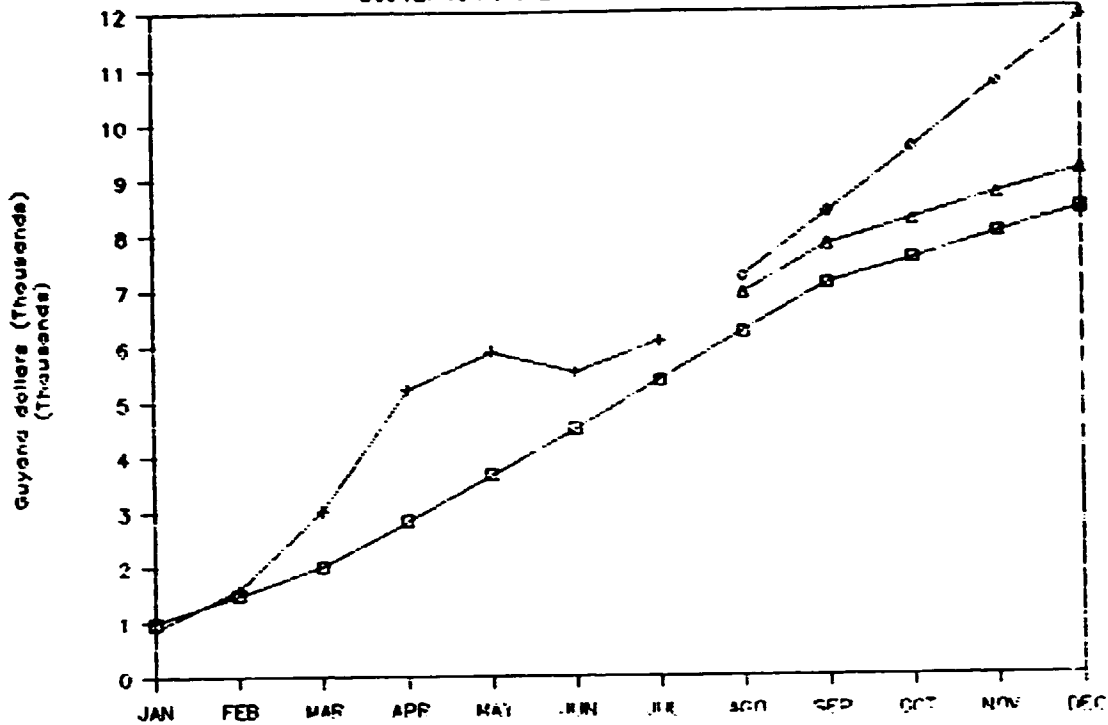
SOURCE & APPLICATION OF FUNDS
Actual - Year to date figures

Guyana National Engineering Corp.

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
SOURCE OF FUNDS	1093	2086	3684	6048	6930	6719	7999					
PROFIT BEFORE TAXATION	787	1466	2689	4848	5302	4756	4577					
ITEMS NOT INVOL. MOV'T OF FUNDS	288	602	897	1190	1470	1761	2670					
DEPRECIATION	288	602	897	1190	1470	1761	2670					
LOSS ON SALE OF FIXED ASSETS												
LOSS ON EXCHANGE ON EXTERNAL LOANS												
FUNDS FROM OTHER SOURCES	18	18	18	18	156	202	592					
EQUITY					140	164	844					
LOAN	18	18	18	18	18	18	18					
LOCAL-LOAN	18	18	18	18	18	18	18					
LOCAL-CENTRAL GOVERNMENT												
LOCAL-BANKING SYSTEM	18	18	18	18	18	18	18					
LOCAL-NON BANKS												
NO DETAIL SPECIFIED												
EXTERNAL-DRAWINGS												
NO DETAIL SPECIFIED												
PROCEEDS (DISPOSAL FIXED ASSETS)												
OTHERS												
NO DETAIL SPECIFIED												
APPLICATION OF FUNDS	219	496	769	837	1035	1210	1833					
TAXATION PAID	0	0	0	0	0	0	0					
CURRENT YEAR												
PREVIOUS YEARS												
NO DETAIL SPECIFIED												
DIVIDEND PAID	0	0	0	0	0	0	0					
CURRENT YEAR												
PREVIOUS YEARS												
NO DETAIL SPECIFIED												
SPECIAL TRANSFERS TO TREASURY												
CAPITAL EXPENDITURE	219	496	769	837	1035	1210	1833					
ACQ SH ASSETS FR LOC SOURCES												
OTHER ADDITIONS TO FIXED ASSETS	219	263	285	319	387	335	511					
FOREIGN-HARD												
FOREIGN-SOFT												
LOCAL	219	263	285	319	387	335	511					
NO DETAIL SPECIFIED												
ADDITIONS TO WORK IN PROGRESS		233	504	518	643	875	1322					
DEFERRED EXPENDITURE												
OTHER EXPENDITURE												
NO DETAIL SPECIFIED												
DECR/INCR NON-CURRENT ASSETS		0	0	0	0	0	0					
WORKING CAPITAL(SOURCE-APPLICATION)	874	1590	3015	5211	5895	5509	6076					

GNEC/SOURCE & APPLIC. OF FUNDS/ACCUM.

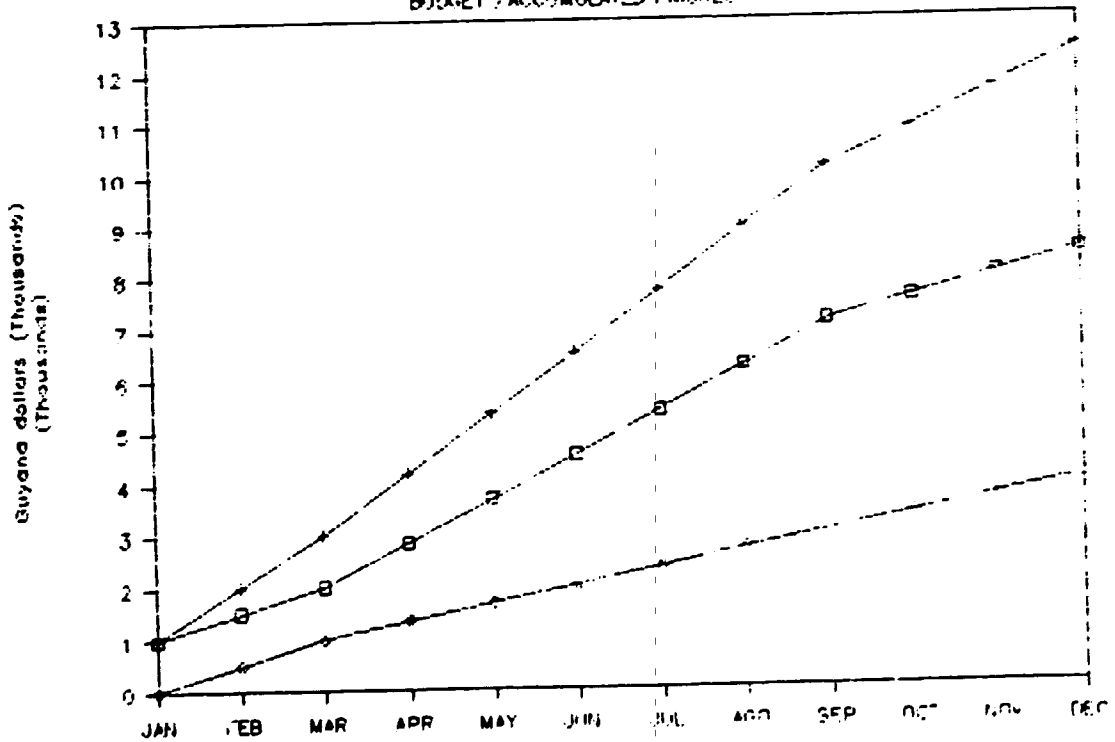
BUDGET VS ACTUAL VS LATEST FORECAST(s)



+ YEAR TO DATE FGS. ** WORKING CAPITAL ◁ CORPS FOST ▲ DEFAULT
 □ Budget

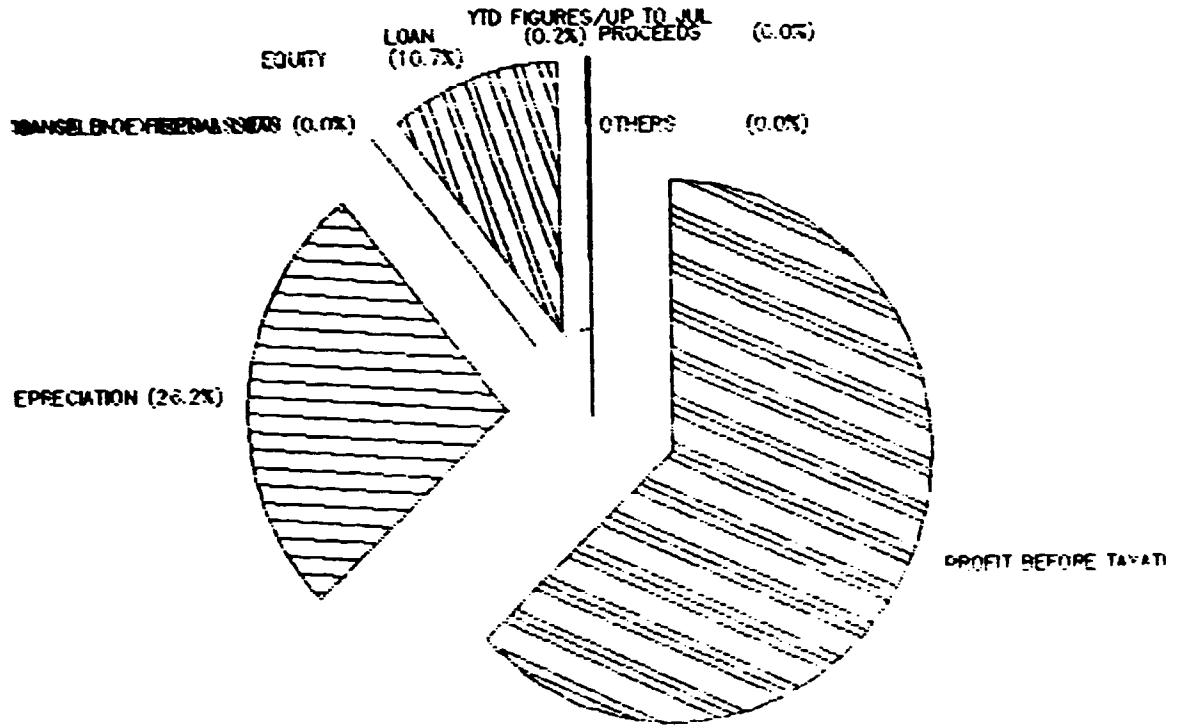
GNEC/SOURCE & APPLIC. OF FUNDS/ACCUM.

BUDGET / ACCUMULATED FIGURES



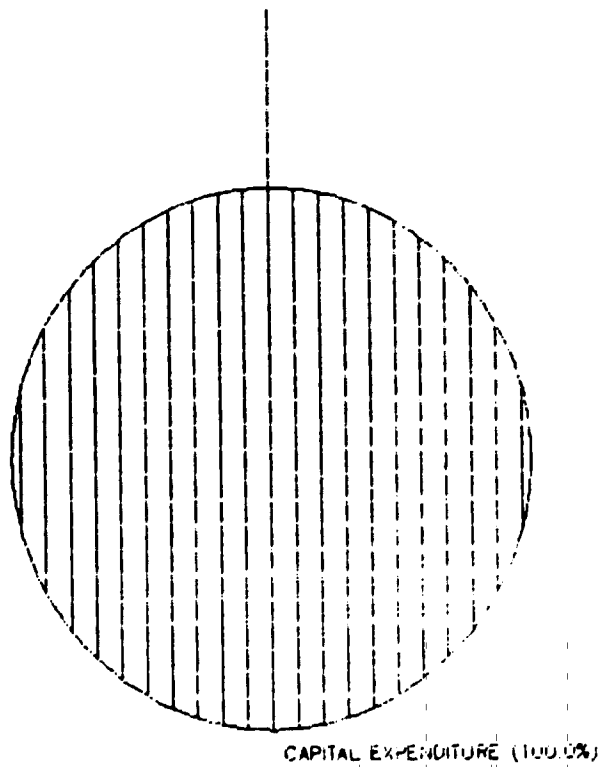
□ Working CAPITAL + SOURCE OF FUNDS ▲ APPLICAT. OF FUNDS

GNEC/SOURCE & APPLIC. OF FUNDS/ACCUM.



GNEC/SOURCE & APPLIC. OF FUNDS/ACCUM.

YTD FIGURES/UP TO JUL



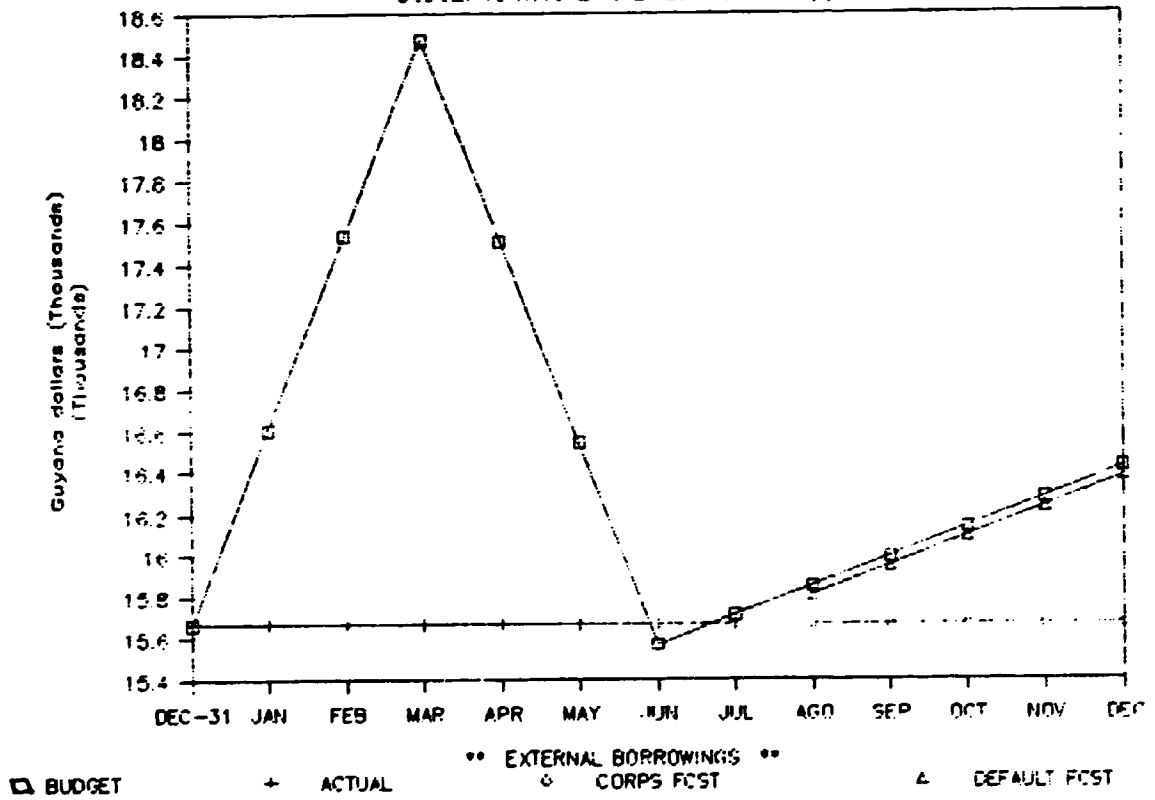
CURRENT ASSETS AND LIABILITIES COMPONENT

CURRENT ASSETS & LIABILITIES COMPONENT
BUDGET & ACTUAL REPORT

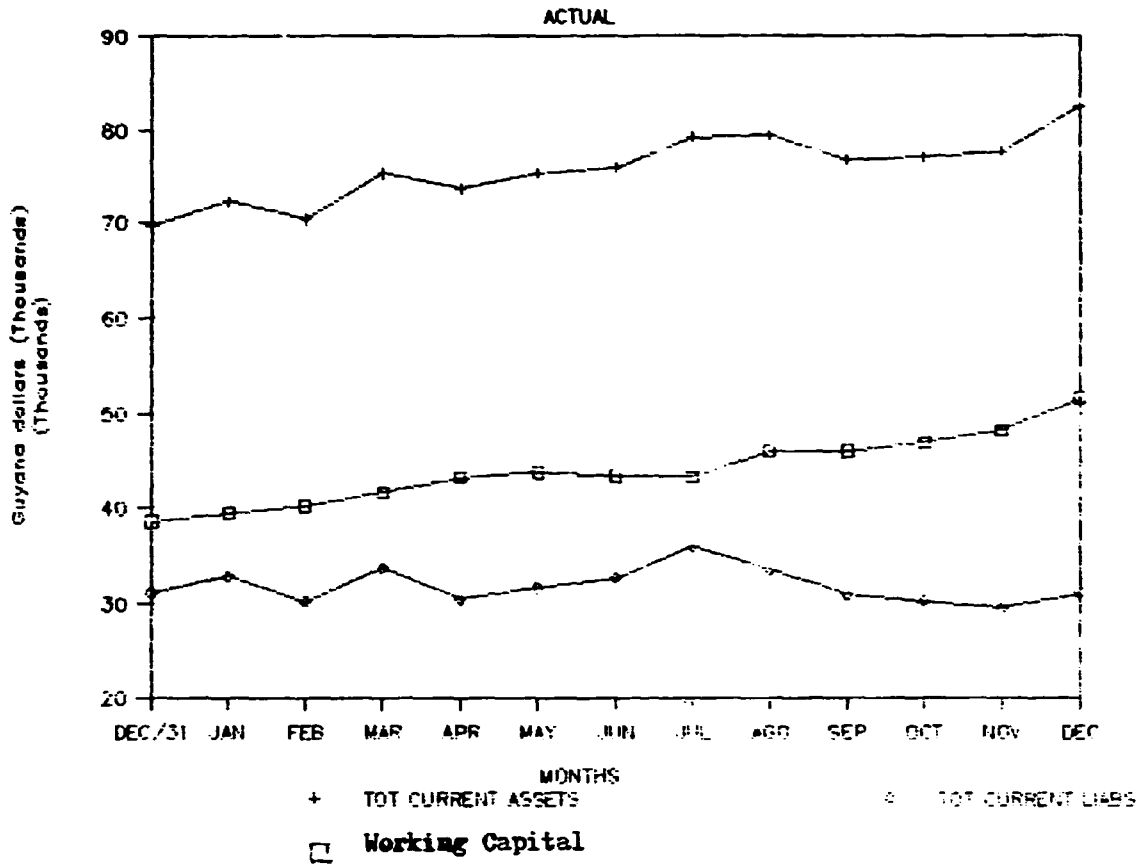
Year to date up to: June

CONCEPT	(PREVS. YEAR) DEC/31	INCR/DECR IN BALANCES	ORIGIN.	Z	ABSOLUTE BALANCES	ORIGIN.	Z
	ACTUAL	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR
WORKING CAPITAL	38577	4707	3513	34	43284	42090	3
TOTAL CURRENT ASSETS	69746	6145	-1277	-581	75891	68469	11
STOCKS	27490	2676	-1762	-252	30166	25728	17
STOCK-FINISHED GOODS	14752	469	-2982	-116	15221	11769	29
STOCK WORK-IN-PROGRESS	3693	1923	-231	-932	5616	3462	62
STOCK RAW MATERIALS	9045	284	1452	-80	9329	10497	-11
NO DETAIL SPECIFIED				0			0
DEBTORS	13252	5253	1535	242	18505	14787	25
DEBTOR - LOCAL	8783	5527	-5382	-203	14316	3481	321
DEBTOR - EXTERNAL	4469	-274	6917	-104	4195	11386	-63
NO DETAIL SPECIFIED				0			0
BANK BALANCE	6326	-4221	-5335	-21	2105	991	112
CASH BALANCE		24		0	24		0
DEPOSITS			0	0	0	0	0
GOVERNMENT SECURITIES	215	35	35	0	250	250	0
SHORT TERM - TREASURY BILLS				0			0
SHORT TERM - DEFENCE BONDS				0			0
NO DETAIL SPECIFIED	215	35	35	0	250	250	0
EXTERNAL PAYMENT DEPOSIT	22463	2378	4250	-44	24841	25713	-7
COMMERCIAL ARREAS				0			0
LOAN REPAYMENTS				0			0
NO DETAIL SPECIFIED	22463	2378	4250	-44	24841	26713	-7
TOTAL CURRENT LIABILITIES	31169	1432	-4790	-130	32607	26379	24
CREDITORS	28072	1562	-5853	-127	29634	22179	34
CREDITORS/ACCRUALS - LOCAL	11837	-4779	-6514	-27	7058	5323	33
CREDITORS/ACCRUALS - EXTERNAL	16235	6341	621	921	22576	16856	34
NO DETAIL SPECIFIED				0			0
DEPOSITS	3097	-124	1103	-111	2973	4200	-29
BANK OVERDRAFT				0			0

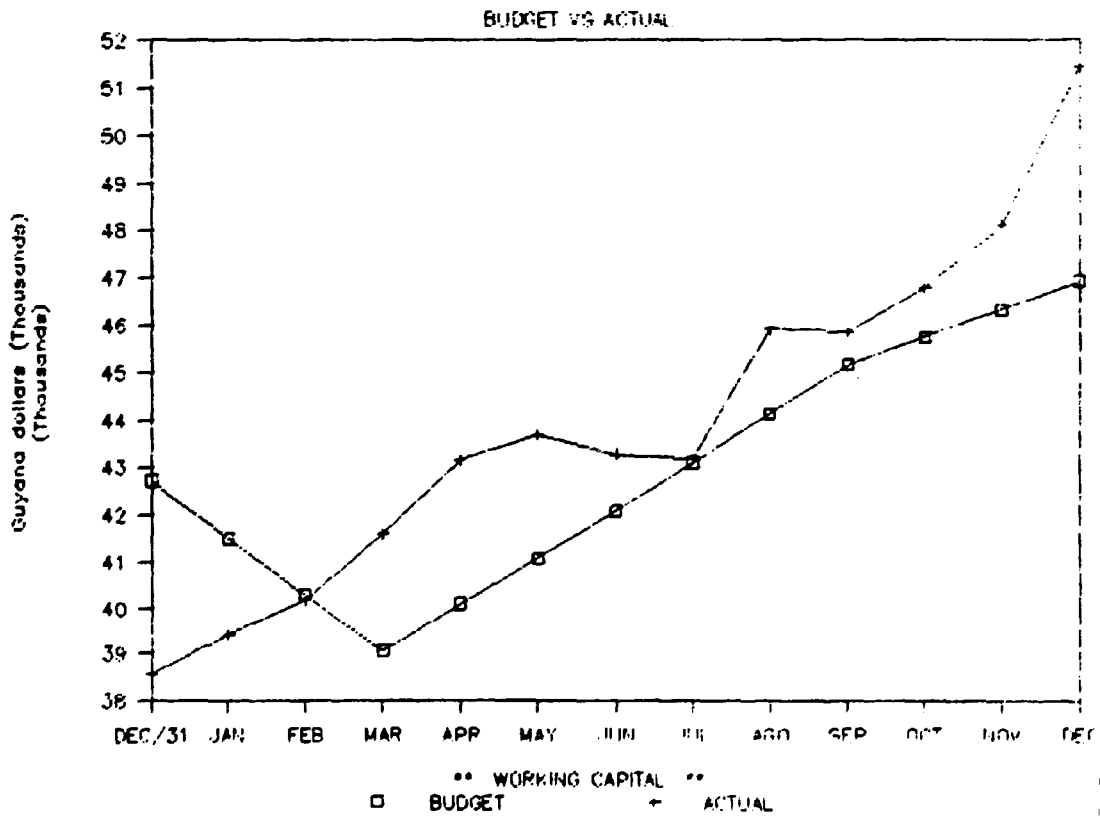
GNEC/NON-CURRENT ASSETS & LIABILITIES BUDGET VS ACTUAL VS LATEST FORECAST(S)



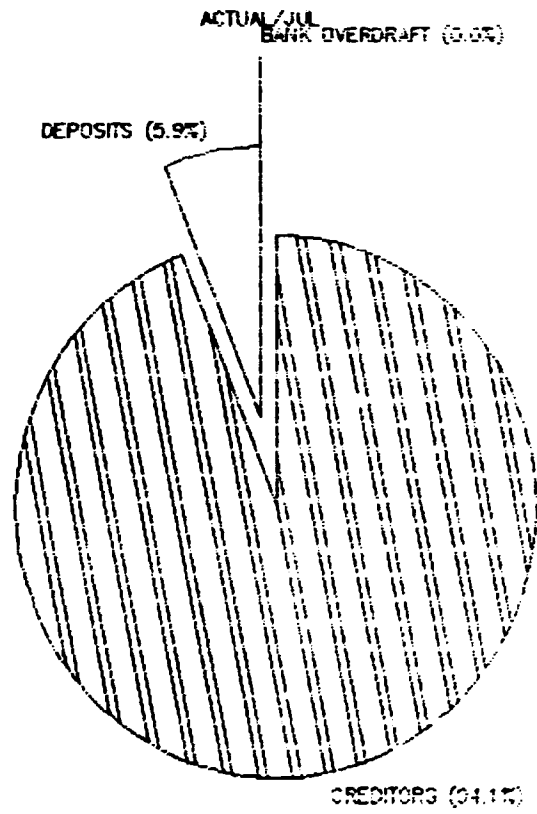
GNEC/CURRENT ASSETS & LIABILITIES



GNEC/CURRENT ASSETS & LIABILITIES

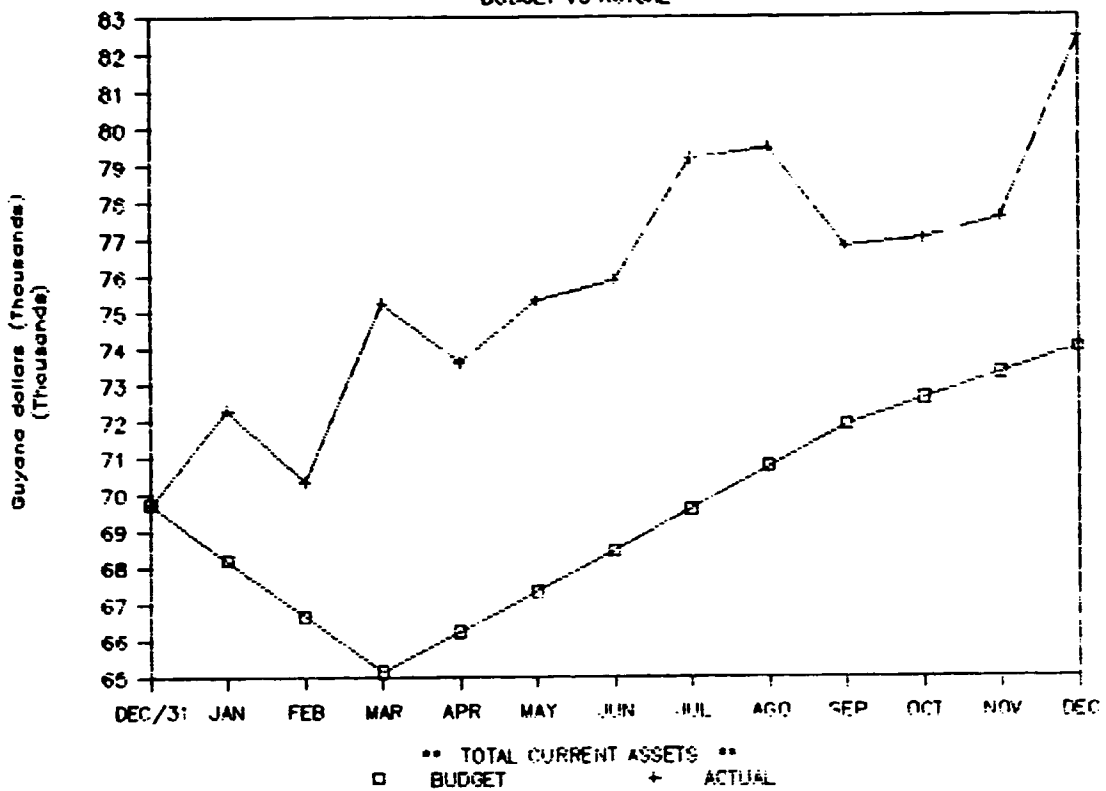


GNEC/CURRENT ASSETS & LIABILITIES



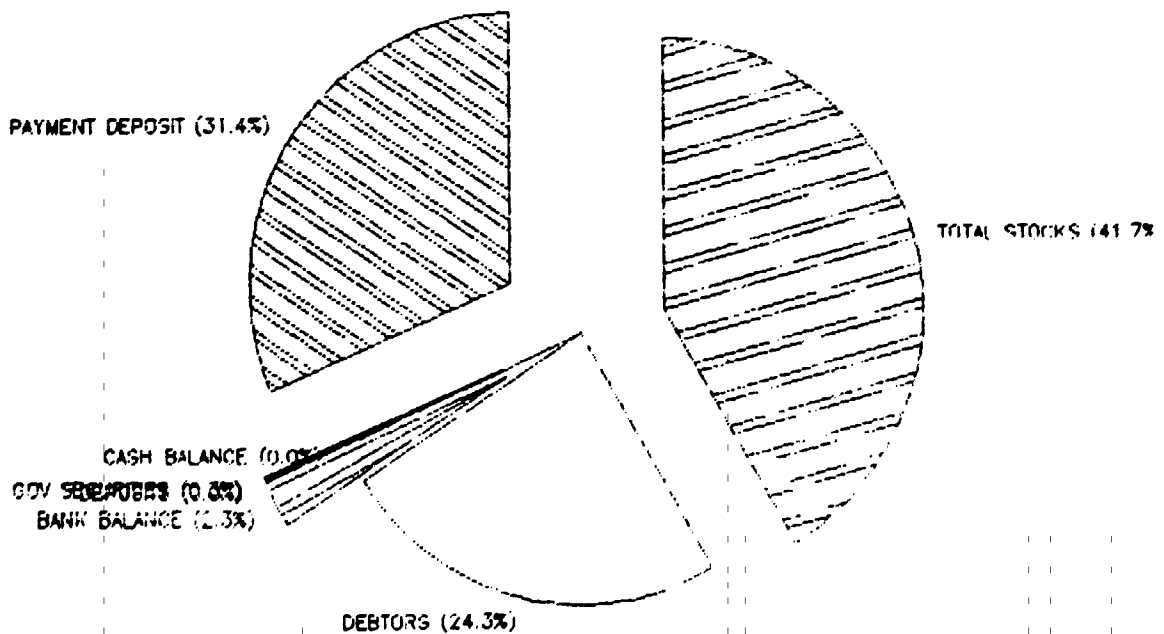
GNEC/CURRENT ASSETS & LIABILITIES

BUDGET VS ACTUAL



GNEC/CURRENT ASSETS & LIABILITIES

ACTUAL/JUL



NON-CURRENT ASSETS AND LIABILITIES COMPONENT

NON-CURRENT ASSETS & LIABILITIES COMPONENT
BUDGET, ACTUAL & LATEST FORECAST REPORT

Guyana National Engineering Corp.
MONTH: June

CONCEPT	(PREVS. YEAR) :--- INCR/DECR IN BALANCES :--- ABSOLUTE BALANCES :---												
	YEAR TO DATE			FOR THE YEAR			YEAR TO DATE			FOR THE YEAR			
	DEC/31 ACTUAL	ORIGIN. ACTUAL	% BUDGET	ORIG. BUDGET	LATEST/1 FORECAST	% VAR	ACTUAL	ORIGIN. BUDGET	% VAR	ORIG. BUDGET	LATEST/1 FORECAST	% VAR	
EXTERNAL BORROWINGS	15667	0	-98	100	753	0	0	15667	15569	-1	16420	15667	-5
GRANTINGS	15667	0	-98	100	753	0	0	15667	15569	-1	16420	15667	-5
BILATERAL						10	100					10	100
MULTILATERAL													
FINANCIAL MARKETS													
TRADE CREDITS													
NO DETAIL SPECIFIED	15667	0	-98	100	753	0	0	15667	15569	-1	16420	15667	-5
REPAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
BILATERAL													
MULTILATERAL													
FINANCIAL MARKETS													
TRADE CREDITS													
NO DETAIL SPECIFIED													
GOVERNMENT SECURITIES			0		0			0	0		0	0	0
LOCAL BANK BORROWINGS	2591	-2591	-2591		-2591	-2591	0	0	0	0	0	0	0
NON BANK BORROWINGS	1548	-1548	-1548	0	-1548	-1548	0	0	0	0	0	0	0

/1 Latest forecast estimated from the Corporation's Latest forecast

Actual

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC	TOTAL
OPENING BALANCE	6326	7101	3621	279	757	1780	2206	1814	2936	3780	4023	2962	6326
LOCAL GOVT. RATES & TAXES	16	174	0	0	4	461	40	0	0	0	11	0	706
CURRENT YEAR	16	174			4	461	40				11		706
CONTRIBUTION TO COMMUNITY	0	0	0	0	28	2	6	3	3	53	6	3	104
EDUCATION					25								25
OTHERS					3		6	3	3	53	6	3	77
REPAIR AND MAINTENANCE	100	76	47	3	53	5	23	17	6	4	2	18	354
REPAIR AND MAINTENANCE - LOCAL	100	76	47	3	53	5	23	17	6	4	2	18	354
OTHER EXPENSES	1008	1086	909	340	746	827	918	0	822	510	955	668	8785
DIRECTORS' FEE		1	0	0	1	0	0		1	0			3
FUEL & LUBRICANTS	95	157	23	41	145	77	108	0	14	52	87	90	859
FUEL & LUBRICANTS - LOCAL	95	157	23	41	145	77	108		14	52	87	90	859
ELECTRICITY	577	637	448	0	216	329	359		495	268	740	377	4546
TELEPHONE	30	26	26	33	64	34	46		66	63	26	26	440
INSURANCE	0	2	60	0	54	0	0	0	6	0	0	0	116
INSURANCE - LOCAL		2	60	0	54	0	0						116
ADMINISTRATIVE	65	0			65	0							130
PRINTING & STATIONERY	57	85	66	107	60	266	200	0	144	7	0	2	994
PRINTING & STATIONERY - LOCAL	57	85	66	107	60	266	200		144	7		2	994
ADVERTISING	25	5	39	0	16	13	6		0	12	4	22	142
CLAIMS & DAMAGES	0	0	0	0	0	0	175	0	0	0	0	10	185
CLAIMS & DAMAGES - LOCAL							175					10	185
BANK CHARGES & COMMISSIONS	24	24	24	89	44	13	9	0	9	15	87	0	338
BANK CHARGES & COMMISSIONS - LOC	24	24	24	89	44	13	9		9	15	87		338
SUNDRIES	35	149	223	70	81	95	15	0	93	93	11	141	1006
SUNDRIES - LOCAL	35	149	223	70	81	95	15		93	93	11	141	1006
CASH BALANCE	775	-3480	-3342	478	1023	426	-392	1122	844	243	-1121	4070	646
FOREIGN-CASH-BALANCE	18	12	-1750	-654	72	419	140	116	-1374	-63	0	75	-2989
LOCAL-CASH-BALANCE	757	-3492	-1757	1132	951	7	-532	1006	2218	306	-1121	3995	3470
CLOSING BALANCE	7101	3621	279	757	1780	2206	1814	2936	3780	4023	2902	6972	6972

Accumulated Budget

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
OPENING BALANCE	6326	6326	6326	6326	6326	6326	6326	6326	6326	6326	6326	6326
R E C E I P T S	5125	10251	15381	20506	25631	30761	35886	41013	46143	51270	56400	61530
FOREIGN RECEIPTS	268	537	806	1074	1343	1612	1880	2149	2418	2686	2955	3224
LOCAL RECEIPTS	4857	9714	14575	19432	24288	29149	34006	38864	43725	48584	53445	58306
TOTAL SALES	1343	2686	4029	5372	6715	8058	9401	10744	12087	13431	14774	16117
LOCAL SALES	1343	2686	4029	5372	6715	8058	9401	10744	12087	13431	14774	16117
RECEIPTS FROM DEBTORS	3133	6267	9402	12535	15669	18804	21937	25071	28206	31340	34475	37610
RECEIPTS FROM LOCAL DEBTORS	2865	5730	8596	11461	14326	17192	20057	22922	25788	28654	31520	34386
RECEIPTS FROM FOREIGN DEBTORS	268	537	806	1074	1343	1612	1880	2149	2418	2686	2955	3224
HARD CURRENCY	268	537	806	1074	1343	1612	1880	2149	2418	2686	2955	3224
OTHER INCOME	649	1298	1950	2599	3247	3899	4548	5198	5850	6499	7151	7803
OTHER INCOME - LOCAL	649	1298	1950	2599	3247	3899	4548	5198	5850	6499	7151	7803
COMMISSIONS	614	1228	1843	2457	3070	3685	4299	4914	5529	6143	6758	7373
SUNDRIES	35	70	107	142	177	214	249	284	321	356	393	430
P A Y M E N T S	5043	10070	15097	19840	24587	29333	34047	38764	43481	48757	54037	59317
FOREIGN PAYMENTS	260	520	780	1040	1300	1560	1820	2080	2340	2593	2847	3101
LOCAL PAYMENTS	4783	9550	14317	18800	23287	27773	32227	36684	41141	46164	51190	56216
MATERIAL AND SUPPLIES	300	600	900	1200	1500	1800	2100	2400	2700	3000	3300	3600
MATERIAL AND SUPPLIES - LOCAL	300	600	900	1200	1500	1800	2100	2400	2700	3000	3300	3600
RAW MATERIAL	300	600	900	1200	1500	1800	2100	2400	2700	3000	3300	3600
EMPLOYMENT COST	1741	3483	5225	7009	8794	10579	12409	14239	16070	17910	19751	21592
SALARIES	772	1545	2318	3106	3895	4684	5489	6295	7101	7892	8684	9476
WAGES	542	1083	1624	2171	2717	3264	3785	4305	4826	5344	5862	6380
OVERTIME	42	84	126	170	215	260	336	413	490	597	704	811
TRAVELLING & SUBSISTENCE	49	99	148	196	244	292	339	385	432	478	524	570
TRAVELLING ALLOWANCE	44	89	133	179	225	271	319	367	414	461	509	557
MEAL ALLOWANCE	20	41	62	82	101	120	142	164	186	211	236	261
TELEPHONE ALLOWANCE	4	8	12	13	15	17	18	19	20	22	24	26
ENTERTAINMENT ALLOWANCE	12	23	35	48	60	72	85	98	111	125	139	153
EMPLOYER'S CONTRIBUTION	126	251	376	506	637	767	906	1045	1184	1322	1459	1596
N.I.S.	34	67	100	135	170	206	242	278	315	353	391	429
MEDICAL	28	56	84	112	141	169	200	231	262	292	321	350
PENSION	64	128	192	259	326	392	454	536	607	677	747	817
TRAINING	35	70	105	143	182	221	264	307	351	391	431	471
VACATION LEAVE ENTITLEMENT	15	30	46	64	82	99	118	136	154	173	191	209
NO DETAIL FOR EMPLOYMENT COST	80	160	240	331	421	512	608	705	801	894	988	1082
PAYMENT TO CREDITORS	681	1362	2044	2734	3424	4114	4804	5494	6184	6874	7564	8254
EXTERNAL	260	520	780	1040	1300	1560	1820	2080	2340	2593	2847	3101
EXTERNAL - HARD	260	520	780	1040	1300	1560	1820	2080	2340	2593	2847	3101
LOCAL	421	842	1264	1694	2124	2554	2984	3414	3844	4274	4704	5134
CAPITAL EXPENDITURE	333	666	999	1332	1665	1998	2331	2664	2997	3330	3665	4000
CAPITAL EXPENDITURE - LOCAL	333	666	999	1332	1665	1998	2331	2664	2997	3330	3665	4000
ONGOING	333	666	999	1332	1665	1998	2331	2664	2997	3330	3665	4000
LOAN REPAYMENT	966	1934	2902	3870	4838	5806	6774	7742	8710	9678	10646	11614
PRINCIPAL - TOTAL	858	1717	2576	3435	4294	5153	6012	6871	7730	8589	9448	10307
PRINCIPAL LOCAL	858	1717	2576	3435	4294	5153	6012	6871	7730	8589	9448	10307
INTEREST - TOTAL	108	217	326	435	544	653	762	871	980	1089	1198	1307
INTEREST - LOCAL	108	217	326	435	544	653	762	871	980	1089	1198	1307
NON-BANK	108	217	326	435	544	653	762	871	980	1089	1198	1307
LOCAL GOVT. RATES & TAXES	24	48	72	96	120	144	168	192	216	240	264	288
CURRENT YEAR	24	48	72	96	120	144	168	192	216	240	264	288
CONTRIBUTION TO COMMUNITY	9	19	29	39	49	59	69	79	89	99	109	119
OTHERS	9	19	29	39	49	59	69	79	89	99	109	119

Accumulated Budget

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
OPENING BALANCE	6326	6326	6326	6326	6326	6326	6326	6326	6326	6326	6326	6326
REPAIR AND MAINTENANCE	265	530	795	1071	1348	1625	1911	2199	2485	2766	3047	3328
REPAIR AND MAINTENANCE - LOCAL	265	530	795	1071	1348	1625	1911	2198	2485	2766	3047	3328
OTHER EXPENSES	724	1428	2131	2717	3304	3890	4476	5063	5649	6235	6821	7407
DIRECTORS' FEE	1	1	1	2	2	2	3	3	3	4	4	4
FUEL & LUBRICANTS	100	200	300	400	500	600	700	800	900	1000	1100	1200
FUEL & LUBRICANTS - LOCAL	100	200	300	400	500	600	700	800	900	1000	1100	1200
ELECTRICITY	300	600	900	1200	1500	1800	2100	2400	2700	3000	3300	3600
TELEPHONE	41	83	125	166	208	250	291	333	375	416	458	500
INSURANCE	116	233	350	350	350	350	350	350	350	350	350	350
INSURANCE - LOCAL	116	233	350	350	350	350	350	350	350	350	350	350
ADMINISTRATIVE	22	22	22	22	22	22	22	22	22	22	22	22
PRINTING & STATIONERY	66	133	200	267	334	400	467	534	600	667	733	799
PRINTING & STATIONERY - LOCAL	66	133	200	267	334	400	467	534	600	667	733	799
ADVERTISING	7	14	20	26	33	40	46	53	60	66	73	80
BANK CHARGES & COMMISSIONS	11	22	33	44	55	66	77	88	99	110	121	132
BANK CHARGES & COMMISSIONS - LOC	11	22	33	44	55	66	77	88	99	110	121	132
SUNDRIES	60	120	180	240	300	360	420	480	540	600	660	720
SUNDRIES - LOCAL	60	120	180	240	300	360	420	480	540	600	660	720
CASH BALANCE	82	181	284	666	1044	1428	1839	2249	2662	2513	2363	2213
FOREIGN-CASH-BALANCE	8	17	26	34	43	52	60	69	78	93	108	123
LOCAL-CASH-BALANCE	74	164	258	632	1001	1376	1779	2180	2584	2420	2255	2090
CLOSING BALANCE	6408	6507	6610	6992	7370	7754	8165	8575	8982	8839	8689	8539

**CASH FLOW SYSTEM
UPDATING STATUS MATRIX**

CORPORATION	:- Monthly figures :-		Accumulated figures		:- Latest forecast :-		
	BUDGET	ACTUAL	L.FCST	BUDGET	ACTUAL	L.FCST	PROJEC FORECAST
	06-Apr	06-Apr		06-Apr	06-Apr	06-Apr	06-Apr
Guyana Electricity Corporation							
Guyana Telecommunication Corporat.							
Guyana Airways Corporation							
Guyana Transport Services Ltd.							
Post Office Corporation							
Guyana Fisheries Ltd.							
Guyana Michimo							
Bemerara Woods Ltd.							
Guyana Rice Marketing Authority							
National Padi Rice Grading Author.							
Guyana Rice Export Board							
MECOI							
Quality foods Limited							
LIDCC							
Guyana Stores Limited							
GUYOIL							
Guyana National Shipping Corporation							
Guyana National Printers							
Guyana National Trading Corp.							
Guyana Stockfeeds							
Soap & Detergent							
National Paint							
GPC DRUG							
Guyana National Engineering Corp.	12-Apr	10-Apr	12-Apr	12-Apr	10-Apr	12-Apr	10-Apr
Kards	12-Apr	12-Apr		12-Apr	12-Apr	12-Apr	12-Apr
Sanata Textile	12-Apr	12-Apr		12-Apr	12-Apr	12-Apr	12-Apr
Guyana Glassworks	12-Apr	12-Apr		12-Apr	12-Apr	12-Apr	12-Apr
Group I	07-Apr	07-Apr	X	07-Apr	07-Apr	07-Apr	07-Apr
Group II			X				
Group III			X				
Group IV	12-Apr	12-Apr	X	12-Apr	12-Apr	07-Apr	12-Apr
ALL the Public Corporations			X				

FINANCIAL OPERATIONS SUBSYSTEM
OPERATIONS STATEMENT COMPONENT

OPERATIONS STATEMENT Actual (Monthly figures)		Guyana National Engineering Corp.												(Executive version)
CONCEPT		JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC	TOTAL
R E V E N U E		3750	3995	5334	7459	4670	4933	3905	7697	5322	5264	6570	5998	64897
FOREIGN INCOME		205	849	1002	241	278	980	192	1395	1800	2266	1055	1959	12302
LOCAL INCOME		3545	3146	4332	7218	4392	3953	3713	6302	3442	2998	5515	4039	52595
TOTAL SALES		3418	3747	4542	6875	3915	4134	3647	6664	4095	3495	6095	4276	54893
EXPORT SALES		19	725	598	-7	-25	764	115	480	838	639	659	615	5460
LOCAL SALES		3399	3022	3944	6882	3940	3370	3532	6184	3257	2846	5336	3661	49433
OTHER INCOME		332	240	792	584	755	799	258	1033	1227	1775	475	1722	10004
OTHER INCOME - FOREIGN		186	124	404	240	303	216	77	915	1042	1627	356	1344	6842
OTHER INCOME - LOCAL		146	124	388	336	452	592	181	118	185	148	119	378	3162
E X P E N D I T U R E		2963	3316	3940	5500	4215	5472	3664	5396	5335	4151	4445	2555	52384
FOREIGN EXPENDITURE		785	762	628	1579	1447	657	580	1388	1139	1115	1351	602	12033
LOCAL EXPENDITURE		2178	2525	3283	3925	2768	4815	3184	4008	4196	3036	3094	1953	40351
MATERIAL AND SUPPLIES		949	956	781	1941	1798	1517	940	1838	1516	1362	1575	832	15847
MATERIAL AND SUPPLIES - FOREIGN		785	762	628	1579	1447	657	580	1388	1139	1115	1351	602	12033
MATERIAL AND SUPPLIES - LOCAL		164	188	153	362	351	860	360	450	377	247	224	230	3914
EMPLOYMENT COST		1614	1931	2010	1715	1687	1857	1665	1703	1895	1975	1622	2033	21977
DEPRECIATION		288	314	295	293	289	291	253	251	352	237	298	318	3560
INTEREST-TOTAL		0	29	29	0	0	0	0	0	0	0	0	0	58
INTEREST-LOCAL		0	29	29	0	0	0	0	0	0	0	0	0	58
INTEREST-EXTERNAL ON ARREARS ON LOANS		0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION TO COMMUNITY		0	0	1	3	28	2	6	3	3	53	6	2	108
FREIGHT		0	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT - FOREIGN		0	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT - LOCAL		0	0	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DEVALUATION		0	-9	-7	0	0	0	-100	5	0	0	0	3	-207
LOCAL RATES/TAXES		24	24	30	24	24	171	47	49	49	49	61	64	616
PROVISIONS/ACCRUALS		0	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE		220	411	245	312	226	469	269	525	631	395	-120	294	3927
REPAIR AND MAINTENANCE - FOREIGN		0	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE - LOCAL		220	411	245	312	226	469	269	525	631	395	-120	294	3927
OTHER EXPENDITURE		-132	-363	527	1220	172	1165	755	962	889	0	733	412	6340
NET I L 3 BEFORE TAXATION		787	679	1394	1951	455	-539	221	2301	-13	1113	2125	2039	12513
NET FOREIGN INCOME B/TAXATION		-580	87	374	-1338	-1169	323	-388	7	741	1151	-296	1357	269
NET LOCAL INCOME B/TAXATION		1367	621	1049	3289	1624	-862	609	2294	-754	-38	2421	682	12302
TAXATION		395	360	683	919	248	-200	143	1078	37	544	939	951	6157
NET INCOME AFTER TAXATION		392	319	711	1032	207	-339	78	1223	-50	569	1126	1088	6356

OPERATIONS STATEMENT
Actual - Year to date figures

Guyana National Engineering Corp.

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
R E V E N U E	3750	7745	13079	20538	25208	30141	34046	41743	47065	52329	58899	64897
FOREIGN INCOME	205	1054	2036	2297	2575	3555	3747	5142	7022	9288	10343	12302
LOCAL INCOME	3545	6691	11023	18241	22633	26586	30299	36601	40043	43041	48556	52595
TOTAL SALES	3418	7165	11707	18582	22497	26631	30278	36942	41037	44522	50617	54893
EXPORT SALES	19	744	1342	1335	1310	2074	2189	2669	3507	4146	4845	5460
EXPORT SALES - HARD	19	744	1342	1335	1310	2074	2189	2669	3507	4146	4845	5460
LOCAL SALES	3399	6421	10365	17247	21187	24557	28089	34273	37530	40376	45772	49433
OTHER INCOME	332	580	1372	1956	2711	3510	3768	4801	6028	7807	8282	10904
OTHER INCOME - FOREIGN	186	310	714	962	1265	1481	1558	2473	3515	5142	5498	6842
COMM & REBATES	186	310	714	962	1265	1481	1558	2473	3515	5142	5498	6842
FOREIGN - HARD	186	310	714	962	1265	1481	1558	2473	3515	5142	5498	6842
OTHER INCOME - LOCAL	146	270	658	994	1446	2029	2210	2328	2513	2665	2784	3162
COMM & REBATES	134	235	587	885	1300	1442	1549	1657	1789	1822	1915	2090
SUNDRIES	12	35	71	109	146	587	661	671	724	843	869	1072
EXPENDITURE	2963	6279	10190	15698	19906	25295	29069	34465	39994	43951	48396	52355
FOREIGN EXPENDITURE	785	1547	2175	3754	5201	5222	6438	7826	9482	10884	11435	13047
LOCAL EXPENDITURE	2178	4703	7986	11915	14676	19452	22602	26639	30512	33067	36961	40308
MATERIAL AND SUPPLIES	949	1899	2680	4621	6419	7926	8794	10542	12159	13544	15119	16351
MATERIAL AND SUPPLIES - FOREIGN	785	1547	2175	3754	5201	5658	6438	7826	8985	10084	11435	12607
OTHER	785	1547	2175	3754	5201	5658	6438	7826	8985	10084	11435	12607
MATERIAL AND SUPPLIES - LOCAL	164	352	505	867	1218	2078	2346	2816	3193	3460	3684	3914
EMPLOYMENT COST	1614	3545	5555	7270	8957	10614	12479	14182	16077	18052	19944	21968
SALARIES	705	1446	2434	3204	3988	4762	5549	6324	7057	7817	8550	9325
WAGES	457	1150	1672	2126	2521	3029	3439	3826	4307	4835	5190	5619
OVERTIME	68	188	269	344	433	535	629	701	824	925	1048	1183
INCENTIVE AWARDS	1	1	1	1	1	1	1	1	1	1	1	1
TRAVELLING & SUBSISTENCE	106	155	183	204	221	235	255	260	271	274	285	302
TRAVELLING ALLOWANCE	21	35	77	116	157	197	235	277	314	355	405	478
MEAL ALLOWANCE	11	27	57	82	95	114	133	159	183	203	225	261
TELEPHONE ALLOWANCE	1	1	3	4	4	5	6	8	9	11	12	13
ENTERTAINMENT ALLOWANCE	9	18	27	36	45	54	62	72	81	94	103	107
STAFF WELFARE	64	133	238	376	505	632	722	873	1000	1143	1295	1555
EMPLOYER'S CONTRIBUTION	95	223	346	456	570	707	822	990	1128	1317	1515	1732
N.I.S.	32	73	108	140	176	210	241	275	309	345	376	405
MEDICAL	16	34	49	64	81	100	119	140	163	189	209	226
PENSION	47	116	183	252	313	387	451	515	599	706	830	1000
TRAINING	73	159	222	278	351	436	504	577	662	736	821	955
VACATION LEAVE ENTITLEMENT	4	9	27	45	62	79	93	114	136	168	204	269
DEPRECIATION	288	602	897	1190	1470	1761	2070	2361	2665	2966	3252	3548
INTEREST-TOTAL	0	29	29	29	29	29	29	29	29	29	29	29
INTEREST-LOCAL	0	29	29	29	29	29	29	29	29	29	29	29
BANKING SYSTEM	0	29	29	29	29	29	29	29	29	29	29	29
CONTRIBUTION TO COMMUNITY	0	0	1	4	32	34	40	43	46	59	105	105
EDUCATION	0	0	1	4	32	34	40	43	46	59	105	105
OTHER	0	0	1	4	7	9	15	16	21	74	80	80
LOSS ON DEVALUATION		-9	-7	-7	-7	-7	-206	-201	-201	-201	-201	-100
LOCAL RATES/TAXES	24	48	78	102	126	290	344	393	442	491	552	616
REPAIR AND MAINTENANCE	220	631	876	1188	1414	1822	2152	2717	3298	3793	4673	4967
REPAIR AND MAINTENANCE - LOCAL	220	631	876	1188	1414	1822	2152	2717	3298	3793	4673	4967
OTHER EXPENDITURE	-132	-495	52	1272	1437	2609	3348	4276	5153	5159	5894	6317
HEAD OFFICE EXPENSES	65	65	65	65	130	130	130	130	130	130	130	260
LOCAL	65	65	65	65	130	130	130	130	130	130	130	260
SUNDRIES	-197	-560	-13	1207	1307	2479	3218	4140	4964	4964	5639	6357
LOCAL	-197	-560	-13	1207	1307	2479	3218	4140	4964	4964	5639	6357
NET INCOME BEFORE TAXATION	787	1466	2883	4840	5302	4756	4977	7278	7265	8078	10550	12542
NET FOREIGN INCOME B/TAXATION	-580	-493	-119	-1457	-2526	-2000	-2691	-2884	-3943	-4705	-1022	205
NET LOCAL INCOME B/TAXATION	1367	1988	3037	6326	7828	6756	7668	10162	11208	12783	11572	12737
TAXATION	395	755	1438	2357	2605	2400	2548	3628	3693	4207	5205	6157
INCOME TAX	157	299	584	974	1065	957	1000	1461	1459	1681	2186	2414
CORPORATION TAX	197	373	729	1217	1331	1199	1253	1827	1820	2102	2620	3143
PROPERTY TAX	41	83	125	166	209	244	295	338	381	424	467	500
NET INCOME AFTER TAXATION	392	711	1451	2483	2697	2356	2429	3650	3602	4171	5297	6385

OPERATIONS STATEMENT		Guyana National Engineering Corp.											(Executive version)
Accumulated Actual													
CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC	
REVENUE	3750	7745	13079	20538	25208	30141	34046	41743	47065	52329	58999	64891	
FOREIGN INCOME	205	1054	2056	2297	2575	3555	3747	5142	7622	9288	10342	12392	
LOCAL INCOME	3545	6691	11023	18241	22633	26586	30299	36601	40443	43041	48656	52599	
TOTAL SALES	3418	7165	11707	18582	22497	26531	30278	36942	41637	44522	50817	54893	
EXPORT SALES	19	744	1342	1335	1310	2074	2189	2669	3507	4146	4945	5460	
LOCAL SALES	3399	6421	10365	17247	21187	24557	28089	34273	37530	40376	45872	49433	
OTHER INCOME	332	580	1372	1956	2711	3510	3768	4801	6028	7407	8242	10668	
OTHER INCOME - FOREIGN	186	310	714	962	1265	1481	1558	2473	3515	5142	5488	6842	
OTHER INCOME - LOCAL	146	270	658	994	1446	2029	2210	2328	2513	2265	2754	3826	
EXPENDITURE	2963	6276	10219	15727	19942	25414	29998	34494	39229	43826	48425	53224	
FOREIGN EXPENDITURE	785	1547	2175	3754	5201	5858	6438	7826	8965	10089	11431	12693	
LOCAL EXPENDITURE	2178	4703	7986	11915	14683	19498	22642	26668	30264	33737	36994	40531	
MATERIAL AND SUPPLIES	949	1899	2680	4621	6419	7936	8784	10642	12156	13649	15116	15947	
MATERIAL AND SUPPLIES - FOREIGN	785	1547	2175	3754	5201	5858	6438	7826	8965	10089	11431	12693	
MATERIAL AND SUPPLIES - LOCAL	164	352	505	867	1218	2078	2346	2816	3191	3560	3684	3254	
EMPLOYMENT COST	1614	3545	5555	7270	8957	10814	12479	14182	16977	19452	19944	21577	
DEPRECIATION	288	602	897	1190	1470	1761	2054	2345	2847	2444	2242	2669	
INTEREST-TOTAL	0	29	58	58	59	58	58	58	58	58	58	58	
INTEREST-LOCAL	0	29	58	58	59	58	58	58	58	58	58	58	
INTEREST-EXTERNAL ON AERIAS	0	0	0	0	0	0	0	0	0	0	0	0	
ON LOANS	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRIBUTION TO COMMUNITY	0	0	1	4	32	34	40	43	46	99	106	108	
FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	
FREIGHT - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	0	
FREIGHT - LOCAL	0	0	0	0	0	0	0	0	0	0	0	0	
LOSS ON DEVALUATION	0	-9	-16	-16	-16	-16	-215	-210	-210	-210	-210	-207	
LOCAL RATES/TAXES	24	48	78	102	126	297	344	393	442	491	552	616	
PROVISIONS/ACCRUALS	0	0	0	0	0	0	0	0	0	0	0	0	
REPAIR AND MAINTENANCE	220	631	876	1188	1414	1883	2152	2677	3258	3753	3832	3927	
REPAIR AND MAINTENANCE - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	0	
REPAIR AND MAINTENANCE - LOCAL	220	631	876	1188	1414	1883	2152	2677	3258	3753	3832	3927	
OTHER EXPENDITURE	-132	-495	32	1252	1424	2589	3344	4306	5195	5195	5928	6340	
NET INCOME BEFORE TAXATION	787	1466	2860	4811	5266	4727	4948	7249	7236	8345	10474	12513	
NET FOREIGN INCOME B/TAXATION	-580	-493	-119	-1457	-2626	-2303	-2691	-2684	-1946	-792	-1088	269	
NET LOCAL INCOME B/TAXATION	1367	1988	3037	6326	7956	7083	7697	9991	9237	9199	11620	12202	
TAXATION	395	755	1438	2357	2605	2405	2548	3626	3663	4207	5206	6157	
NET INCOME AFTER TAXATION	392	711	1422	2454	2661	2322	2400	3623	3573	4142	5268	6356	

OPERATIONS STATEMENT
Accumulated Actual

Guyana National Engineering Corp.

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
R E V E N U E	3750	7745	13079	20538	25208	30141	34046	41743	47665	52329	58899	64897
FOREIGN INCOME	205	1054	2056	2297	2575	3555	3747	5142	7022	9288	10343	12362
LOCAL INCOME	3545	6691	11023	18241	22633	26586	30299	36601	40643	43041	48556	52535
TOTAL SALES	3418	7165	11707	18582	22497	26631	30278	36942	41037	44522	50617	54893
EXPORT SALES	19	744	1342	1335	1310	2074	2189	2669	3507	4146	4645	5460
EXPORT SALES - HARD	19	744	1342	1335	1310	2074	2189	2669	3507	4146	4645	5460
LOCAL SALES	3399	6421	10365	17247	21187	24557	28089	34273	37530	40376	45772	49433
OTHER INCOME	332	580	1372	1956	2711	3510	3768	4801	6628	7807	8282	10084
OTHER INCOME - FOREIGN	186	310	714	962	1265	1481	1558	2473	3515	5142	5458	6842
COMM & REBATES	186	310	714	962	1265	1481	1558	2473	3515	5142	5458	6842
FOREIGN - HARD	186	310	714	962	1265	1481	1558	2473	3515	5142	5458	6842
OTHER INCOME - LOCAL	146	270	658	994	1446	2029	2210	2329	3113	2665	2784	3162
COMM & REBATES	134	235	587	885	1300	1442	1549	1657	1989	1823	1915	2190
SUNDRIES	12	35	71	109	146	587	661	671	124	843	869	1072
EXPENDITURE	2963	6279	10215	15727	19942	25414	29098	34494	38228	43928	48425	52824
FOREIGN EXPENDITURE	785	1547	2175	3754	5201	5858	6438	7826	8968	10080	11431	12659
LOCAL EXPENDITURE	2178	4703	7986	11915	14688	19498	22632	26650	29260	33848	36994	40165
MATERIAL AND SUPPLIES	949	1899	2630	4621	6419	7936	8784	10642	12158	13546	15116	16247
MATERIAL AND SUPPLIES - FOREIGN	785	1547	2175	3754	5201	5858	6438	7826	8968	10080	11431	12659
OTHER	785	1547	2175	3754	5201	5858	6438	7826	8968	10080	11431	12659
MATERIAL AND SUPPLIES - LOCAL	164	352	505	867	1216	2078	2346	2816	3190	3460	3684	3588
EMPLOYMENT COST	1614	3545	5555	7270	8957	10824	12479	14182	16077	18052	19944	21977
SALARIES	765	1446	2434	3204	3986	4766	5549	6324	7057	7817	8550	9303
WAGES	457	1150	1672	2126	2521	3026	3439	3828	4327	4695	5190	5654
OVERTIME	68	168	268	344	433	535	620	701	824	925	1046	1138
INCENTIVE AWARDS	0	1	1	1	1	1	1	1	1	1	1	1
TRAVELLING & SUBSISTENCE	106	155	183	204	221	235	255	260	271	274	285	310
TRAVELLING ALLOWANCE	21	35	77	116	157	197	235	277	314	369	405	459
MEAL ALLOWANCE	11	27	57	82	99	114	133	159	181	203	225	252
TELEPHONE ALLOWANCE	1	1	3	4	4	5	6	8	9	11	12	13
ENTERTAINMENT ALLOWANCE	9	18	27	36	45	54	63	72	81	94	103	112
STAFF WELFARE	64	133	238	376	505	630	722	873	1016	1143	1265	1400
EMPLOYER'S CONTRIBUTION	95	223	346	456	576	737	862	990	1128	1317	1515	1610
N.F.S.	32	73	108	140	176	210	241	275	309	342	376	408
MEDICAL	16	34	49	64	81	140	170	200	240	269	309	337
PENSION	47	116	189	252	313	367	451	515	529	706	820	1068
TRAINING	73	159	222	276	351	436	504	577	662	735	821	891
VACATION LEAVE ENTITLEMENT	4	9	27	45	62	78	90	114	138	168	204	269
DEPRECIATION	288	602	897	1190	1470	1761	2054	2345	2647	2944	3240	3531
INTEREST-TOTAL	0	29	58	58	58	58	58	58	58	58	58	58
INTEREST-LOCAL	0	29	58	58	58	58	58	58	58	58	58	58
BANKING SYSTEM	0	29	58	58	58	58	58	58	58	58	58	58
CONTRIBUTION TO COMMUNITY	0	0	1	4	32	34	40	40	46	49	105	108
EDUCATION	0	0	1	4	25	25	25	25	28	28	25	25
OTHER	0	0	1	4	7	9	15	15	18	21	80	83
LOSS ON DEVALUATION		-9	-16	-16	-16	-16	-215	-210	-210	-210	-210	-267
LOCAL RATES/TAXES	24	48	78	102	126	297	344	593	442	491	552	616
REPAIR AND MAINTENANCE	220	631	876	1188	1414	1883	2152	2677	3056	3750	3633	3927
REPAIR AND MAINTENANCE - LOCAL	220	631	876	1188	1414	1883	2152	2677	3056	3750	3633	3927
OTHER EXPENDITURE	-132	-495	32	1252	1424	2589	3344	4306	5195	5195	5928	6340
HEAD OFFICE EXPENSES	65	65	65	65	130	130	195	195	195	195	195	260
LOCAL	65	65	65	65	130	130	195	195	195	195	195	260
SUNDRIES	-197	-560	-33	1187	1294	2459	3149	4111	3006	3000	5733	6080
LOCAL	-197	-560	-33	1187	1294	2459	3149	4111	3006	3000	5733	6080
NET INCOME BEFORE TAXATION	787	1466	2860	4811	5266	4727	4946	7249	7836	8349	10474	12310
NET FOREIGN INCOME B/TAXATION	-580	-493	-119	-1457	-2626	-2303	-2631	-2644	-1940	-1782	-1020	308
NET LOCAL INCOME B/TAXATION	1367	1988	3037	6328	7950	7048	7637	9911	9776	9599	11494	12602
TAXATION	395	755	1438	2357	2605	2405	2541	3926	4660	4200	5208	6107
INCOME TAX	157	299	524	974	1695	357	1000	1461	1426	1680	3105	2570
CORPORATION TAX	197	373	729	1217	1351	1196	1253	1927	1824	2120	2013	1494
PROPERTY TAX	41	83	125	166	209	252	285	338	310	424	490	500
NET INCOME AFTER TAXATION	392	711	1422	2454	2661	2343	2405	3323	3176	4199	5286	6203

OPERATIONS STATEMENT
Actual (Monthly Figures)

Guyana National Engineering Corp.

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC	TOTAL
R E V E N U E	3750	3995	5334	7459	4670	4933	3905	7697	5322	5264	6570	5998	64897
FOREIGN INCOME	205	849	1002	241	278	980	192	1395	1860	2286	1055	1959	12302
LOCAL INCOME	3545	3146	4332	7218	4392	3953	3713	6302	3442	2998	5515	4039	52595
TOTAL SALES	3418	3747	4542	6875	3915	4134	3647	6664	4095	3485	6095	4276	54893
EXPORT SALES	19	725	598	-7	-25	764	115	480	838	639	699	615	5460
EXPORT SALES - HARD	19	725	598	-7	-25	764	115	480	838	639	699	615	5460
LOCAL SALES	3399	3022	3944	6882	3940	3370	3532	6184	3257	2846	5396	3661	49433
OTHER INCOME	332	248	792	584	755	795	258	1033	1227	1779	475	1722	10904
OTHER INCOME - FOREIGN	186	124	404	248	303	216	77	915	1042	1627	356	1344	6842
CONN & REBATES	186	124	404	248	303	216	77	915	1042	1627	356	1344	6842
FOREIGN - HARD	186	124	404	248	303	216	77	915	1042	1627	356	1344	6842
OTHER INCOME - LOCAL	146	124	388	336	452	579	181	118	185	152	119	378	3162
CONN & REBATES	134	101	352	258	415	142	107	106	132	33	97	175	2090
SUNDRIES	12	23	36	38	37	441	74	12	53	119	22	203	1072
E X P E N D I T U R E	2963	3316	3940	5508	4215	5472	3684	5396	5335	4151	4445	3959	52384
FOREIGN EXPENDITURE	785	762	628	1579	1447	657	580	1388	1159	1115	1261	602	12035
LOCAL EXPENDITURE	2178	2555	3283	3929	2768	4815	3104	4008	4196	3036	3184	3357	40349
MATERIAL AND SUPPLIES	949	950	781	1941	1798	1517	845	1858	1516	1382	1575	882	15947
MATERIAL AND SUPPLIES - FOREIGN	785	762	628	1579	1447	657	580	1388	1139	1115	1351	602	12035
OTHER	785	762	628	1579	1447	657	580	1388	1139	1115	1351	602	12035
MATERIAL AND SUPPLIES - LOCAL	164	188	153	362	351	860	265	470	377	267	224	280	3914
EMPLOYMENT COST	1614	1931	2010	1715	1687	1857	1665	1703	1895	1975	1892	2033	21977
SALARIES	705	741	988	770	784	776	783	775	733	786	735	753	9333
WAGES	457	693	522	454	395	505	413	387	495	374	445	464	5654
OVERTIME	68	120	80	76	89	102	85	81	120	101	120	87	1135
INCENTIVE AWARDS	0	1											1
TRAVELLING & SUBSISTENCE	106	49	28	21	17	14	20	5	11	3	17	25	310
TRAVELLING ALLOWANCE	21	14	42	39	41	40	38	42	37	354	37	54	759
MEAL ALLOWANCE	11	16	30	25	17	15	19	26	22	22	22	27	252
TELEPHONE ALLOWANCE	1		2	1		1	1	2	1	2	1	1	13
ENTERTAINMENT ALLOWANCE	9	9	9	9	9	9	9	9	9	13	9	10	113
STAFF WELFARE	64	69	105	138	129	125	92	151	145	125	143	210	1495
EMPLOYER'S CONTRIBUTION	95	128	123	110	114	167	125	128	198	129	196	298	1812
W.I.S.	32	41	35	32	36	34	31	34	34	33	34	32	408
MEDICAL	16	12	15	15	17	59	30	30	40	29	40	28	337
PENSION	47	69	73	63	61	74	64	64	124	67	124	238	1068
TRAINING	73	86	63	54	75	85	68	73	85	74	85	69	890
VACATION LEAVE ENTITLEMENT	4	5	18	18	17	16	12	24	36	19	36	0	209
DEPRECIATION	288	314	295	293	280	291	293	291	302	297	297	317	3560
INTEREST-TOTAL	0	29	29	0	0	0	0	0	0	0	0	0	58
INTEREST-LOCAL	0	29	29	0	0	0	0	0	0	0	0	0	58
BANKING SYSTEM	0	29	29	0	0	0	0	0	0	0	0	0	58
CONTRIBUTION TO COMMUNITY	0	0	1	3	28	2	6	0	0	50	0	0	109
EDUCATION	0	0			25								25
OTHER	0	0	1	3	3	2	6	0	0	50	0	0	84
LOSS ON DEVALUATION		-9	-7				-199	5					-200
LOCAL RATES/TAXES	24	24	30	24	24	171	47	49	49	49	61	84	616
REPAIR AND MAINTENANCE	220	411	245	312	226	469	269	525	681	395	-120	294	3927
REPAIR AND MAINTENANCE - LOCAL	220	411	245	312	226	469	269	525	681	395	-120	294	3927
OTHER EXPENDITURE	-132	-363	527	1220	172	1165	755	962	889	0	735	412	6340
HEAD OFFICE EXPENSES	65	0	0	0	65	0	65	0	0	0	0	65	260
LOCAL	65	0	0	0	65	0	65	0	0	0	0	65	260
SUNDRIES	-197	-363	527	1220	107	1165	690	962	889	0	735	347	6080
LOCAL	-197	-363	527	1220	107	1165	690	962	889	0	735	347	6080
NET INCOME BEFORE TAXATION	787	679	1394	1951	455	-539	221	2307	-10	1118	2105	2039	12519
NET FOREIGN INCOME B/TAXATION	-590	87	374	-1038	-1169	320	-244	7	341	1151	-327	1071	267
NET LOCAL INCOME B/TAXATION	1367	621	1040	2989	1624	-859	465	2299	-107	0	2432	968	12252
TAXATION	335	360	680	919	248	-260	143	1072	37	544	999	951	6157
INCOME TAX	157	142	285	390	91	-108	43	461	-3	222	425	408	2510
CORPORATION TAX	197	176	356	488	114	-135	57	574	-3	275	531	516	3144
PROPERTY TAX	41	42	42	41	43	43	43	43	43	43	43	30	500
NET INCOME AFTER TAXATION	392	319	711	1032	207	-339	78	1229	-50	569	1126	1088	6362

OPERATIONS STATEMENT
Budget

Guyana National Engineering Corp.

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
R E V E N U E	4739	4737	4739	5418	5392	5445	5729	5729	5729	4786	4786	4786	62915
FOREIGN INCOME	827	827	827	968	968	968	971	971	972	734	736	736	10594
LOCAL INCOME	3912	3910	3912	4450	4424	4477	4758	4758	4757	4052	4050	4050	51311
TOTAL SALES	4069	4059	4060	4719	4692	4746	5099	4999	5006	4299	4294	4294	54215
EXPORT SALES	413	413	413	440	440	446	413	413	414	413	414	414	5440
EXPORT SALES - HARD	413	413	413	440	440	446	413	413	414	413	414	414	5440
LOCAL SALES	3647	3646	3647	4279	4252	4300	4587	4586	4585	3880	3880	3880	48775
OTHER INCOME	679	678	679	699	709	719	729	739	729	492	492	493	7806
OTHER INCOME - FOREIGN	414	414	414	528	528	528	559	558	558	321	322	321	5464
COMM & REBATES	414	414	414	528	528	528	559	558	558	321	322	321	5464
FOREIGN - HARD	414	414	414	528	528	528	558	558	558	321	322	321	5464
OTHER INCOME - LOCAL	265	264	265	171	172	171	170	171	171	171	170	172	2342
COMM & REBATES	159	159	159	159	159	159	159	159	159	159	159	159	1989
SUNDRIES	106	105	106	12	13	12	11	12	12	12	11	13	353
E X P E N D I T U R E	4032	4031	4032	4545	4517	4512	4529	4529	4529	4510	4510	4510	55107
FOREIGN EXPENDITURE	729	730	729	894	893	894	891	891	891	737	735	737	9167
LOCAL EXPENDITURE	3303	3301	3303	3651	3624	3618	4432	4432	4432	3773	3775	3773	45940
MATERIAL AND SUPPLIES	912	913	912	1094	1092	1091	1089	1089	1089	871	871	871	13322
MATERIAL AND SUPPLIES - FOREIGN	729	729	729	894	893	894	891	891	891	737	735	737	9167
OTHER	729	736	729	894	893	894	891	891	891	737	735	737	9167
MATERIAL AND SUPPLIES - LOCAL	189	189	189	202	202	202	198	198	198	134	136	134	2355
EMPLOYMENT COST	1742	1741	1742	1985	1982	1985	1989	1987	1987	1834	1834	1834	23500
SALARIES	773	772	773	789	788	789	805	807	805	692	692	691	9476
WAGES	541	542	541	547	546	547	531	530	530	518	518	518	6280
OVERTIME	42	42	42	45	44	45	77	76	76	77	77	77	721
TRAVELLING & SUBSISTENCE	49	50	49	48	48	48	47	46	46	46	46	46	576
TRAVELLING ALLOWANCE	44	44	45	46	46	46	48	47	46	47	49	47	556
HEAL ALLOWANCE	21	20	21	19	19	19	22	22	22	21	21	21	260
TELEPHONE ALLOWANCE	4	4	4	2	1	2	1	1	1	2	2	2	26
ENTERTAINMENT ALLOWANCE	12	11	12	12	13	13	13	13	13	14	14	14	159
STAFF WELFARE	80	80	80	91	90	91	96	97	96	93	94	93	1081
EMPLOYER'S CONTRIBUTION	126	125	125	130	131	130	139	139	139	136	136	137	1596
K.I.S.	34	35	33	35	36	35	36	37	36	36	38	38	429
MEDICAL	22	23	22	22	29	29	31	31	31	29	30	29	359
PENSION	64	64	64	67	66	67	72	72	72	70	70	70	819
TRAINING	35	35	35	39	38	39	43	44	44	41	41	41	471
VACATION LEAVE ENTITLEMENT	15	16	15	17	16	16	18	19	18	19	18	19	211
DEPRECIATION	294	293	294	294	293	294	294	294	294	294	294	294	3524
CONTRIBUTION TO COMMUNITY	10	9	10	10	10	10	10	10	10	10	10	10	119
OTHER	10	9	10	10	10	10	10	10	10	10	10	10	119
LOCAL RATES/TAXES	24	24	24	24	24	24	24	24	24	24	24	24	289
REPAIR AND MAINTENANCE	265	265	265	276	277	277	267	266	267	261	261	261	3229
REPAIR AND MAINTENANCE - LOCAL	265	265	265	276	277	277	267	266	267	261	261	261	3229
OTHER EXPENDITURE	779	780	779	1060	1036	1035	1793	1790	1789	1320	1320	1320	14847
HEAD OFFICE EXPENSES	65	0	0	0	65	0	22	21	22	22	21	22	260
LOCAL	65	0	0	0	65	0	22	21	22	22	21	22	260
SUNDRIES	714	780	779	1060	971	1065	1767	1769	1767	1298	1299	1298	14587
LOCAL	714	780	779	1060	971	1065	1767	1769	1767	1298	1299	1298	14587
NET INCOME BEFORE TAXATION	707	706	707	873	875	873	906	906	906	476	476	476	8887
NET FOREIGN INCOME B/TAXATION	98	97	98	74	75	74	500	500	501	353	351	360	3337
NET LOCAL INCOME B/TAXATION	609	609	609	799	800	799	326	326	326	123	125	116	5550
TAXATION	350	353	350	435	434	435	449	450	449	256	256	256	4499
INCOME TAX	141	142	141	175	174	175	181	182	181	95	95	95	1778
CORPORATION TAX	177	176	177	218	219	219	226	227	226	119	119	119	2221
PROPERTY TAX	42	41	42	42	41	42	42	41	42	42	41	42	500
NET INCOME AFTER TAXATION	347	347	347	438	441	438	457	456	457	220	220	220	4388

OPERATIONS STATEMENT
Accumulated Budget

Guyana National Engineering Corp.

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
R E V E N U E	4739	9476	14215	19633	25025	30470	36199	41928	47657	52443	57229	62015
FOREIGN INCOME	827	1654	2481	3449	4417	5385	6356	7327	8299	9035	9769	10504
LOCAL INCOME	3912	7822	11734	16184	20608	25085	29843	34601	39358	43410	47460	51511
TOTAL SALES	4060	8119	12179	16898	21650	26336	31036	36385	41335	46228	49922	54318
EXPORT SALES	413	826	1239	1679	2119	2559	2972	3385	3798	4212	4626	5040
EXPORT SALES - HARD	413	826	1239	1679	2119	2559	2972	3385	3798	4212	4626	5040
LOCAL SALES	3647	7293	10940	15219	19471	23777	28364	32999	37536	41416	45296	49278
OTHER INCOME	679	1357	2036	2735	3435	4134	4833	5532	6231	6930	7629	8328
OTHER INCOME - FOREIGN	414	828	1242	1770	2298	2826	3354	3942	4530	5118	5706	6294
CONN & REBATES	414	828	1242	1770	2298	2826	3354	3942	4530	5118	5706	6294
FOREIGN - HARD	414	828	1242	1770	2298	2826	3354	3942	4530	5118	5706	6294
OTHER INCOME - LOCAL	265	529	794	965	1137	1309	1481	1653	1825	1997	2169	2341
CONN & REBATES	159	318	477	636	795	954	1113	1272	1431	1590	1749	1908
SUNDRIES	106	211	317	329	342	354	368	381	394	407	420	433
E X P E N D I T U R E	4032	8660	12035	16640	21157	25729	30662	35395	40128	44861	49594	54327
FOREIGN EXPENDITURE	729	1459	2188	3082	3977	4872	5767	6662	7557	8452	9347	10242
LOCAL EXPENDITURE	3303	6604	9907	13558	17180	20857	24895	28733	32571	36409	40247	44085
MATERIAL AND SUPPLIES	916	1832	2755	3651	4546	5442	6337	7232	8127	9022	9917	10812
MATERIAL AND SUPPLIES - FOREIGN	729	1459	2188	3082	3977	4872	5767	6662	7557	8452	9347	10242
OTHER	729	1459	2188	3082	3977	4872	5767	6662	7557	8452	9347	10242
MATERIAL AND SUPPLIES - LOCAL	189	378	567	769	971	1173	1375	1577	1779	1981	2183	2385
EMPLOYMENT COST	1742	3483	5225	7010	8792	10576	12460	14239	16069	17979	19890	21600
SALARIES	770	1545	2318	3107	3895	4684	5473	6266	7057	7846	8634	9426
WAGES	541	1083	1624	2171	2717	3264	3811	4358	4905	5452	5999	6546
OVERTIME	42	84	126	171	215	260	307	354	401	448	495	542
TRAVELLING & SUBSISTENCE	49	99	148	196	244	292	339	385	432	478	524	570
TRAVELLING ALLOWANCE	44	88	133	179	225	271	319	366	414	461	508	556
MEAL ALLOWANCE	21	41	62	81	100	119	141	163	185	207	229	251
TELEPHONE ALLOWANCE	4	8	12	14	15	16	18	19	20	22	24	26
ENTERTAINMENT ALLOWANCE	12	23	35	47	60	72	85	98	111	125	139	153
STAFF WELFARE	80	160	240	321	402	483	564	645	726	807	888	969
EMPLOYER'S CONTRIBUTION	126	251	376	506	637	767	898	1028	1158	1288	1418	1548
W.F.S.	34	67	100	135	171	207	242	277	312	347	382	417
MEDICAL	28	56	84	112	141	169	198	227	256	285	314	343
PENSION	64	128	192	259	325	392	458	525	592	659	726	793
TRAINING	35	70	105	144	182	221	260	299	338	377	416	455
VACATION LEAVE ENTITLEMENT	15	31	46	63	81	99	117	136	154	173	191	210
DEPRECIATION	294	587	881	1175	1469	1763	2057	2351	2645	2939	3233	3527
CONTRIBUTION TO COMMUNITY	10	19	29	39	49	59	69	79	89	99	109	119
OTHER	10	19	29	39	49	59	69	79	89	99	109	119
LOCAL RATES/TAXES	24	48	72	96	120	144	168	192	216	240	264	288
REPAIR AND MAINTENANCE	265	530	795	1071	1348	1625	1912	2196	2485	2766	3047	3328
REPAIR AND MAINTENANCE - LOCAL	265	530	795	1071	1348	1625	1912	2196	2485	2766	3047	3328
OTHER EXPENDITURE	779	1559	2338	3398	4434	5519	6598	7696	8797	9897	10997	12097
HEAD OFFICE EXPENSES	65	65	65	65	65	65	65	65	65	65	65	65
LOCAL	65	65	65	65	65	65	65	65	65	65	65	65
SUNDRIES	714	1494	2273	3333	4334	5389	6456	7525	8596	9667	10738	11809
LOCAL	714	1494	2273	3333	4334	5389	6456	7525	8596	9667	10738	11809
NET INCOME BEFORE TAXATION	707	1413	2120	2992	3868	4741	5647	6553	7459	8365	9271	10177
NET FOREIGN INCOME B/TAXATION	98	195	293	367	442	516	596	671	757	846	937	1027
NET LOCAL INCOME B/TAXATION	609	1218	1827	2626	3426	4225	5051	5882	6712	7545	8374	9250
TAXATION	350	719	1079	1514	1948	2380	2832	3292	3757	4227	4691	5159
INCOME TAX	141	283	424	599	773	948	1129	1311	1492	1677	1858	2044
CORPORATION TAX	177	353	530	748	967	1185	1410	1634	1854	2073	2292	2511
PROPERTY TAX	42	83	125	167	208	250	292	333	375	417	458	500
NET INCOME AFTER TAXATION	347	694	1041	1479	1920	2358	2815	3271	3728	4185	4642	5099

OPERATIONS STATEMENT
 Corporations Accumulated & Forecast (System's output) Guyana National Engineering Corp. (Executive version)

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
R E V E N U E	0	0	0	0	0	0	0	46216	46386	52557	58727	64897
FOREIGN INCOME	0	0	0	0	0	0	0	5458	7169	8880	10591	12302
LOCAL INCOME	0	0	0	0	0	0	0	34758	39217	43677	48136	52595
TOTAL SALES	0	0	0	0	0	0	0	35201	40124	45047	49970	54893
EXPORT SALES	0	0	0	0	0	0	0	2843	3497	4152	4806	5460
LOCAL SALES	0	0	0	0	0	0	0	32358	36627	40895	45164	49433
OTHER INCOME	0	0	0	0	0	0	0	5015	6262	7510	8757	10004
OTHER INCOME - FOREIGN	0	0	0	0	0	0	0	2615	3672	4728	5785	6842
OTHER INCOME - LOCAL	0	0	0	0	0	0	0	2400	2591	2781	2972	3162
EXPENDITURE	0	0	0	0	0	0	0	33735	38487	43075	47744	52413
FOREIGN EXPENDITURE	0	0	0	0	0	0	0	7558	8678	9797	10917	12037
LOCAL EXPENDITURE	0	0	0	0	0	0	0	26145	29808	33232	36775	40318
MATERIAL AND SUPPLIES	0	0	0	0	0	0	0	10217	11651	13084	14518	15951
MATERIAL AND SUPPLIES - FOREIGN	0	0	0	0	0	0	0	7558	8678	9797	10917	12037
MATERIAL AND SUPPLIES - LOCAL	0	0	0	0	0	0	0	2660	2973	3287	3600	3914
EMPLOYMENT COST	0	0	0	0	0	0	0	14381	16283	18184	20086	21988
DEPRECIATION	0	0	0	0	0	0	0	2366	2661	2957	3252	3548
INTEREST-TOTAL	0	0	0	0	0	0	0	35	41	46	52	58
INTEREST-LOCAL	0	0	0	0	0	0	0	35	41	46	52	58
INTEREST-EXTERNAL	0	0	0	0	0	0	0	0	0	0	0	0
ON ARREAS	0	0	0	0	0	0	0	0	0	0	0	0
ON LOANS	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION TO COMMUNITY	0	0	0	0	0	0	0	54	67	81	94	108
FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT - LOCAL	0	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DEVALUATION	0	0	0	0	0	0	0	-204	-203	-201	-200	-198
LOCAL RATES/TAXES	0	0	0	0	0	0	0	398	453	507	562	618
PROVISIONS/ACCRUALS	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE	0	0	0	0	0	0	0	2515	2878	3241	3604	3967
REPAIR AND MAINTENANCE - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE - LOCAL	0	0	0	0	0	0	0	2515	2878	3241	3604	3967
OTHER EXPENDITURE	0	0	0	0	0	0	0	3942	4536	5129	5723	6317
NET INCOME BEFORE TAXATION	0	0	0	0	0	0	0	6478	7900	9481	10983	12484
NET FOREIGN INCOME B/TAXATION	0	0	0	0	0	0	0	-2100	-1503	-917	-326	265
NET LOCAL INCOME B/TAXATION	0	0	0	0	0	0	0	8613	9523	10445	11361	12277
TAXATION	0	0	0	0	0	0	0	3270	3992	4713	5435	6157
NET INCOME AFTER TAXATION	0	0	0	0	0	0	0	3209	3908	4768	5547	6327

OPERATIONS STATEMENT
Actual - Year to date figures

Guyana National Engineering Corp.

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
R E V E N U E	3750	7245	13079	20538	25208	30141	34046					
FOREIGN INCOME	205	1054	2056	2297	2575	3555	3747					
LOCAL INCOME	3545	6691	11023	18241	22633	26586	30299					
TOTAL SALES	3418	7165	11707	18582	22497	26631	30278					
EXPORT SALES	19	744	1342	1335	1310	2074	2189					
EXPORT SALES - HARD	19	744	1342	1335	1310	2074	2189					
LOCAL SALES	3399	6421	10365	17247	21187	24557	28089					
OTHER INCOME	332	580	1372	1956	2711	3510	3768					
OTHER INCOME - FOREIGN	186	310	714	962	1265	1481	1558					
COM & REBATES	186	310	714	962	1265	1481	1558					
FOREIGN - HARD	186	310	714	962	1265	1481	1558					
OTHER INCOME - LOCAL	146	270	658	994	1446	2029	2210					
COM & REBATES	134	235	587	885	1300	1442	1549					
SUNDRIES	12	35	71	109	146	587	661					
E X P E N D I T U R E	2963	6279	10190	15698	19906	25385	29069					
FOREIGN EXPENDITURE	785	1547	2175	3754	5201	5858	6438					
LOCAL EXPENDITURE	2178	4703	7986	11915	14676	19498	22602					
MATERIAL AND SUPPLIES	949	1899	2680	4621	6419	7936	8784					
MATERIAL AND SUPPLIES - FOREIGN	785	1547	2175	3754	5201	5858	6438					
OTHER	785	1547	2175	3754	5201	5858	6438					
MATERIAL AND SUPPLIES - LOCAL	164	352	505	867	1218	2078	2346					
EMPLOYMENT COST	1614	3545	5555	7270	8957	10814	12479					
SALARIES	705	1446	2434	3204	3988	4766	5549					
WAGES	457	1150	1672	2126	2521	3026	3439					
OVERTIME	68	188	262	344	433	535	620					
INCENTIVE AWARDS		1	1	1	1	1	1					
TRAVELLING & SUBSISTENCE	106	155	183	204	221	235	255					
TRAVELLING ALLOWANCE	21	35	77	116	157	197	235					
MEAL ALLOWANCE	11	27	57	82	99	114	133					
TELEPHONE ALLOWANCE	1	1	3	4	4	5	6					
ENTERTAINMENT ALLOWANCE	9	18	27	36	45	54	63					
STAFF WELFARE	64	133	238	376	505	630	722					
EMPLOYER'S CONTRIBUTION	95	223	346	456	570	737	862					
W.I.S.	32	73	108	140	176	218	241					
MEDICAL	16	34	49	64	81	140	170					
PENSION	47	116	189	252	313	367	451					
TRAINING	73	159	222	276	351	436	504					
VACATION LEAVE ENTITLEMENT	4	9	27	45	62	78	90					
DEPRECIATION	288	602	897	1190	1476	1761	2070					
INTEREST-TOTAL	0	29	29	29	29	29	29					
INTEREST-LOCAL	0	29	29	29	29	29	29					
BANKING SYSTEM		29	29	29	29	29	29					
CONTRIBUTION TO COMMUNITY	0	0	1	4	32	34	40					
EDUCATION					25	25	25					
OTHER			1	4	7	9	15					
LOSS ON DEVALUATION		-9	-7	-7	-7	-7	-206					
LOCAL RATES/TAXES	24	48	78	102	126	297	344					
REPAIR AND MAINTENANCE	220	631	876	1188	1414	1883	2152					
REPAIR AND MAINTENANCE - LOCAL	220	631	876	1188	1414	1883	2152					
OTHER EXPENDITURE	-132	-495	52	1272	1437	2609	3348					
HEAD OFFICE EXPENSES	65	65	65	65	130	130	130					
LOCAL	65	65	65	65	130	130	130					
SUNDRIES	-197	-560	-13	1207	1307	2479	3218					
LOCAL	-197	-560	-13	1207	1307	2479	3218					
NET INCOME BEFORE TAXATION	787	1466	2889	4840	5302	4756	4977					
NET FOREIGN INCOME B/TAXATION	-580	-493	-119	-1457	-2626	-2303	-2691					
NET LOCAL INCOME B/TAXATION	1367	1988	3037	6326	7957	7058	7697					
TAXATION	395	755	1438	2357	2605	2405	2548					
INCOME TAX	157	299	584	974	1065	957	1000					
CORPORATION TAX	197	373	729	1217	1331	1196	1253					
PROPERTY TAX	41	83	125	166	209	252	295					
NET INCOME AFTER TAXATION	392	711	1451	2483	2697	2351	2429					

OPERATIONS STATEMENT Guyana National Engineering Corp.
 Linear projection of the actual figures (Executive version)

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
REVENUE	0	0	0	0	0	0	0	40331	45610	50869	56166	61446
FOREIGN INCOME	0	0	0	0	0	0	0	4519	5096	5673	6249	6826
LOCAL INCOME	0	0	0	0	0	0	0	35811	40514	45196	49916	54620
TOTAL SALES	0	0	0	0	0	0	0	35797	40451	45164	49758	54412
EXPORT SALES	0	0	0	0	0	0	0	2593	2919	3246	3572	3898
LOCAL SALES	0	0	0	0	0	0	0	33204	37531	41859	46186	50513
OTHER INCOME	0	0	0	0	0	0	0	4534	5159	5784	6409	7035
OTHER INCOME - FOREIGN	0	0	0	0	0	0	0	1926	2177	2427	2677	2926
OTHER INCOME - LOCAL	0	0	0	0	0	0	0	2607	2982	3357	3732	4107
EXPENDITURE	0	0	0	0	0	0	0	33677	38185	42694	47203	51712
FOREIGN EXPENDITURE	0	0	0	0	0	0	0	7766	8768	9819	10851	11853
LOCAL EXPENDITURE	0	0	0	0	0	0	0	25911	29417	32875	36352	39859
MATERIAL AND SUPPLIES	0	0	0	0	0	0	0	16373	17777	19161	20565	21969
MATERIAL AND SUPPLIES - FOREIGN	0	0	0	0	0	0	0	1766	2100	2434	2768	3102
MATERIAL AND SUPPLIES - LOCAL	0	0	0	0	0	0	0	24607	25677	26727	27797	28867
EMPLOYMENT COST	0	0	0	0	0	0	0	14394	16200	18007	19814	21621
DEPRECIATION	0	0	0	0	0	0	0	2359	2653	2947	3241	3535
INTEREST-TOTAL	0	0	0	0	0	0	0	47	48	49	50	51
INTEREST-LOCAL	0	0	0	0	0	0	0	47	48	49	50	51
INTEREST-EXTERNAL ON ARREARS	0	0	0	0	0	0	0	0	0	0	0	0
ON LOANS	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION TO COMMUNITY	0	0	0	0	0	0	0	47	55	63	71	79
FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT - LOCAL	0	0	0	0	0	0	0	0	0	0	0	0
LOSS ON DEVALUATION	0	0	0	0	0	0	0	-122	-144	-166	-188	-210
LOCAL RATES/TAXES	0	0	0	0	0	0	0	367	415	463	512	560
PROVISIONS/ACCUALS	0	0	0	0	0	0	0	7070	7935	8800	9665	10530
REPAIR AND MAINTENANCE	0	0	0	0	0	0	0	2457	2773	3089	3404	3720
REPAIR AND MAINTENANCE - FOREIGN	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR AND MAINTENANCE - LOCAL	0	0	0	0	0	0	0	2457	2773	3089	3404	3720
OTHER EXPENDITURE	0	0	0	0	0	0	0	3732	4576	5420	6264	7108
NET INCOME BEFORE TAXATION	0	0	0	0	0	0	0	6654	7424	8195	8965	9735
NET FOREIGN INCOME B/TAXATION	0	0	0	0	0	0	0	-3247	-3692	-4137	-4582	-5027
NET LOCAL INCOME B/TAXATION	0	0	0	0	0	0	0	9901	11117	12332	13547	14761
TAXATION	0	0	0	0	0	0	0	3347	3737	4127	4518	4908
NET INCOME AFTER TAXATION	0	0	0	0	0	0	0	3307	3657	4067	4447	4827

OPERATIONS STATEMENT Guyana National Engineering Corp.
Actual - Year to date figures - LAST YEAR

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
R E V E N U E	2844	6937	10811	15652	20915	25408	29149	34866	41622	46243	50715	56919
FOREIGN INCOME	226	961	1474	3482	3919	4533	5268	5643	7314	8119	8865	9916
LOCAL INCOME	2618	5976	9337	12170	16996	20475	23881	29223	34308	38124	41850	47003
TOTAL SALES	2618	5725	9077	12009	16965	20495	24074	29283	33968	37707	41556	47345
EXPORT SALES	48	139	390	820	1209	1598	1877	1866	1682	1819	2248	2919
EXPORT SALES - HARD	48	139	390	820	1209	1598	1877	1866	1682	1819	2248	2901
EXPORT SALES - SOFT												18
LOCAL SALES	2570	5586	8687	11189	15756	18897	22197	27397	32286	35888	39308	44426
OTHER INCOME	226	1212	1734	3643	3958	4913	5075	5593	7654	8536	9165	9574
OTHER INCOME - FOREIGN	178	822	1084	2662	2710	3335	3391	3757	5632	6300	6617	6947
COMM & REBATES	178	822	1084	2662	2710	3335	3391	3757	5632	6300	6617	6947
FOREIGN - HARD	178	822	1084	2662	2710	3335	3391	3757	5632	6300	6617	6947
OTHER INCOME - LOCAL	48	390	650	981	1248	1578	1684	1826	2022	2236	2548	2627
COMM & REBATES	27	339	340	455	702	849	1131	1237	1355	1524	1524	1410
SUNDRIES	21	51	310	526	546	729	553	569	667	712	1024	966
E X P E N D I T U R E	5092	7693	11211	14166	18472	22877	25664	30635	35339	40180	44512	49414
FOREIGN EXPENDITURE	589	1142	2119	2420	3494	4131	4771	6452	7262	8310	8695	10524
LOCAL EXPENDITURE	4503	6550	9092	11746	14978	18746	21113	24183	28077	31870	35817	38890
MATERIAL AND SUPPLIES	758	1368	2726	3233	4579	5426	6306	8302	9348	10620	11375	13049
MATERIAL AND SUPPLIES - FOREIGN	589	1142	2119	2420	3494	4131	4771	6452	7262	8310	8695	10524
OTHER	589	1142	2119	2420	3494	4131	4771	6452	7262	8310	8695	10524
MATERIAL AND SUPPLIES - LOCAL	169	226	667	813	1085	1295	1535	1850	2086	2310	2475	2825
EMPLOYMENT COST	1426	2677	4352	5428	6911	9440	11079	13564	16246	18944	21500	24952
SALARIES	564	1065	1586	2110	2878	4362	5154	5897	6617	7337	8098	9085
WAGES	413	706	1119	1465	1746	2356	2761	3071	3514	4019	4341	5418
OVERTIME	17	160	256	288	316	391	474	550	642	700	802	915
TRAVELLING & SUBSISTENCE	96	279	354	250	260	263	266	281	287	295	324	356
TRAVELLING ALLOWANCE	45	86	129	173	224	267	313	354	394	435	477	517
MEAL ALLOWANCE	20	49	95	102	117	133	148	163	177	196	217	231
TELEPHONE ALLOWANCE	1	3	7	9	11	12	14	16	17	21	22	23
ENTERTAINMENT ALLOWANCE	10	20	30	40	52	63	73	81	91	101	111	121
STAFF UNIFORMS	1	4										
STAFF WELFARE			303	362	493	576	582	776	878	970	1068	1217
EMPLOYEE'S CONTRIBUTION	205	206	316	419	522	692	810	925	1043	1155	1268	1381
N.I.S.	40	67	196	135	165	206	224	269	304	326	351	407
MEDICAL	19	33	51	69	24	100	116	134	150	166	183	199
PENSION	146	166	159	215	273	392	460	522	599	659	717	776
TRAINING	42	70	113	150	201	240	298	366	431	490	554	621
VACATION LEAVE ENTITLEMENT	12	29	44	60	71	80	94	121	137	156	171	202
DEPRECIATION	301	602	956	1209	1611	1868	2109	2410	2733	3068	3426	3807
INTEREST-TOTAL	0	0	0	0	170	170	2	2	2	2	2	62
INTEREST-LOCAL	0	0	0	0	170	170	2	2	2	2	2	62
BANKING SYSTEM												
CONTRIBUTION TO COMMUNITY	4	14	14	20	20	20	20	20	20	20	20	20
OTHER	4	14	14	20	20	20	20	20	20	20	20	20
LOSS ON DEVALUATION	2226	1931	2344	2344	2344	2344	2344	2344	2344	2344	2344	2344
LOCAL RATES/TAXES	25	58	108	132	156	182	205	229	250	275	301	301
REPAIR AND MAINTENANCE	205	384	621	807	1071	1418	1600	1927	2423	2791	3096	3721
REPAIR AND MAINTENANCE - LOCAL	205	384	621	807	1071	1418	1600	1927	2423	2791	3096	3721
OTHER EXPENDITURE	147	658	140	994	1529	1880	2152	2367	4435	5000	6339	4176
HEAD OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	200	200
LOCAL											200	200
SUNDRIES	147	658	140	994	1529	1880	2152	2367	4435	4974	6139	4376
LOCAL	147	658	140	994	1529	1880	2152	2367	4435	4974	6139	4376
NET INCOME BEFORE TAXATION	-2248	-755	-499	1486	2443	2601	3273	4201	5134	6123	6717	7466
NET FOREIGN INCOME & TAXATION	-360	-181	-645	1592	427	402	437	444	72	-191	-34	-404
NET LOCAL INCOME & TAXATION	-1888	-574	245	424	2016	2199	2836	3757	5062	6214	6751	7870
TAXATION	-954	-256	125	205	320	469	570	644	241	327	350	1047
INCOME TAX	-450	-151	0	297	324	342	554	567	1130	1210	1210	1510
CORPORATION TAX	-502	-182	0	311	625	677	416	777	1423	1710	1710	2287
PROPERTY TAX	58	84	125	167	204	250	292	300	377	417	459	500
NET INCOME AFTER TAXATION	-1294	-499	-525	651	1066	1062	1503	3557	4892	5796	6367	6419

FINANCIAL OPERATIONS SYSTEM
 UPDATING STATUS MATRIX

CORPORATION	Monthly figs; Yearly		Accumulated figures		Latest forecast		
	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
			YTD	YTD	YTD	YTD	YTD
Guyana Electricity Corporation	17-Apr	20-Apr	30-Apr	20-Apr	20-Apr	17-Apr	20-Apr
Guyana Telecommunication Corporat.							
Guyana Airways Corporation							
Guyana Transport Services Ltd.							
Post Office Corporation							
Guyana Fisheries Ltd.							
Guyana Nichimo							
Demerara Woods Ltd.							
Guyana Rice Marketing Authority							
National Padi Rice Grading Author.							
Guyana Rice Export Board							
NEOCOL							
Quality foods Limited							
LIDCO							
Guyana Stores Limited							
GUYOIL							
Guyana National Shipping Corporation							
Guyana National Printers							
Guyana National Trading Corp.							
SIJAN							
Guyana Stockfeeds							
Soap & Detergent							
National Paint							
GPC DRUG							
Guyana National Engineering Corp.	28-Apr	28-Apr	28-Apr	28-Apr	28-Apr	29-Apr	30-Apr
Hards							
Sanata Textile							
Guyana Glassworks							
Group I		X	X		X		
Group II		X	X		X		
Group III		X	X		X		
Group IV		X	X		X		
ALL the Public Corporations		X	X		X		

OPERATIONS STATEMENT

Accumulation of monthly figures
 vs the Year to date ones

CHECKING REPORT

MONTH: July

CORPORATION	TYPE OF VARIANCE			
	OVER	UNDER	EXPEN	NET INC
	REVENUE	DIF	REVENUE	A. TAXN
Guyana Electricity Corporation				
Guyana Telecommunication Corporation				
Guyana Airways Corporation				
Guyana Transport Services Ltd.				
Post Office Corporation				
Guyana Fisheries Ltd.				
Guyana Nichimo				
Demerara Woods Ltd.				
Guyana Rice Marketing Authority				
National Padi Rice Grading Authority				
Guyana Rice Export Board				
NEOCOL				
Quality foods Limited				
LIDCO				
Guyana Stores Limited				
GUYOIL				
Guyana National Shipping Corporation				
Guyana National Printers				
Guyana National Trading Corp.				
SIJAN				
Guyana Stockfeeds				
Soap & Detergent				
National Paint				
GPC DRUG				
Guyana National Engineering Corp.	0	0	1	
Hards				
Sanata Textile				
Guyana Glassworks				

SOURCE AND APPLICATION OF FUNDS COMPONENT

SOURCE & APPLICATION OF FUNDS Accumulated Quarterly Budget		Guyana National Engineering Corp.											
CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC	
SOURCE OF FUNDS	1001	2000	3001	4165	5336	6503	7703	8902	10102	10872	11641	12411	
PROFIT BEFORE TAXATION	707	1413	2120	2993	3868	4741	5647	6553	7459	7935	8411	8887	
ITEMS NOT INVOL. MOV'T OF FUNDS	294	587	881	1175	1468	1762	2056	2349	2643	2937	3230	3524	
DEPRECIATION	294	587	881	1175	1468	1762	2056	2349	2643	2937	3230	3524	
LOSS ON SALE OF FIXED ASSETS			0			0			0			0	
LOSS ON EXCHANGE ON EXTERNAL LOANS													
FUNDS FROM OTHER SOURCES	0	0	0	0	0	0	0	0	0	0	0	0	
EQUITY													
LOAN	0	0	0	0	0	0	0	0	0	0	0	0	
LOCAL-LOAN	0	0	0	0	0	0	0	0	0	0	0	0	
LOCAL-CENTRAL GOVERNMENT													
LOCAL-BANKING SYSTEM													
LOCAL-NON BANKS													
NO DETAIL SPECIFIED													
EXTERNAL-DRAWINGS													
NO DETAIL SPECIFIED													
PROCEEDS (DISPOSAL FIXED ASSETS)													
OTHERS													
NO DETAIL SPECIFIED													
APPLICATION OF FUNDS	0	0	1000	0	0	2000	0	0	2000	0	0	4000	
TAXATION PAID	0	0	0	0	0	0	0	0	0	0	0	0	
CURRENT YEAR													
PREVIOUS YEARS													
NO DETAIL SPECIFIED													
DIVIDEND PAID	0	0	0	0	0	0	0	0	0	0	0	0	
CURRENT YEAR													
PREVIOUS YEARS													
NO DETAIL SPECIFIED													
SPECIAL TRANSFERS TO TREASURY													
CAPITAL EXPENDITURE	0	0	1000	0	0	2000	0	0	2000	0	0	4000	
ACQ SH ASSETS FR LOC SOURCES													
OTHER ADDITIONS TO FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	
FOREIGN-HARD													
FOREIGN-SOFT													
LOCAL													
NO DETAIL SPECIFIED													
ADDITIONS TO WORK IN PROGRESS													
DEFERRED EXPENDITURE													
OTHER EXPENDITURE			1000			2000			2000			4000	
NO DETAIL SPECIFIED													
DECR/INCR NON-CURRENT ASSETS													
WORKING CAPITAL(SOURCE-APPLICATION)	1001	2000	2001	4162	5336	4503	7703	8902	7102	10872	11641	8411	

SOURCE & APPLICATION OF FUNDS Guyana National Engineering Corp.
 Accumulated Monthly Budget (estimation of the monthly figures-Systems' output)

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
SOURCES OF FUNDS	1001	2000	3001	4168	5336	6503	7703	8902	10102	10872	11641	12411
PROFIT BEFORE TAXATION	707	1413	2120	2993	3868	4741	5647	6553	7459	7935	8411	8887
ITEMS NOT INVOL. MOVT OF FUNDS	294	587	881	1175	1468	1762	2056	2349	2643	2937	3230	3524
DEPRECIATION	294	587	881	1175	1468	1762	2056	2349	2643	2937	3230	3524
LOSS ON SALE OF FIXED ASSETS		0	0	0	0	0	0	0	0	0	0	0
LOSS ON EXCHANGE ON EXTERNAL LOANS		0	0	0	0	0	0	0	0	0	0	0
FUNDS FROM OTHER SOURCES	0	0	0	0	0	0	0	0	0	0	0	0
EQUITY	0	0	0	0	0	0	0	0	0	0	0	0
LOAN	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL-LOAN	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL-CENTRAL GOVERNMENT		0	0	0	0	0	0	0	0	0	0	0
LOCAL-BANKING SYSTEM		0	0	0	0	0	0	0	0	0	0	0
LOCAL-NON BANKS		0	0	0	0	0	0	0	0	0	0	0
NO DETAIL SPECIFIED		0	0	0	0	0	0	0	0	0	0	0
EXTERNAL-DRAWINGS		0	0	0	0	0	0	0	0	0	0	0
NO DETAIL SPECIFIED		0	0	0	0	0	0	0	0	0	0	0
PROCEEDS (DISPOSAL FIXED ASSETS)		0	0	0	0	0	0	0	0	0	0	0
OTHERS		0	0	0	0	0	0	0	0	0	0	0
NO DETAIL SPECIFIED		0	0	0	0	0	0	0	0	0	0	0
APPLICATION OF FUNDS	0	500	1000	1333	1667	2000	2333	2667	3000	3333	3667	4000
TAXATION PAID	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT YEAR		0	0	0	0	0	0	0	0	0	0	0
PREVIOUS YEARS		0	0	0	0	0	0	0	0	0	0	0
NO DETAIL SPECIFIED		0	0	0	0	0	0	0	0	0	0	0
DIVIDEND PAID	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT YEAR		0	0	0	0	0	0	0	0	0	0	0
PREVIOUS YEAR		0	0	0	0	0	0	0	0	0	0	0
NO DETAIL SPECIFIED		0	0	0	0	0	0	0	0	0	0	0
SPECIAL TRANSFERS TO TREASURY		0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE	0	500	1000	1333	1667	2000	2333	2667	3000	3333	3667	4000
ACQ SH ASSETS FR LOC SOURCES		0	0	0	0	0	0	0	0	0	0	0
OTHER ADDITIONS TO FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
FOREIGN-HARD		0	0	0	0	0	0	0	0	0	0	0
FOREIGN-SOFT		0	0	0	0	0	0	0	0	0	0	0
LOCAL		0	0	0	0	0	0	0	0	0	0	0
NO DETAIL SPECIFIED		0	0	0	0	0	0	0	0	0	0	0
ADDITIONS TO WORK IN PROGRESS		0	0	0	0	0	0	0	0	0	0	0
DEFERRED EXPENDITURE		0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENDITURE		500	1000	1333	1667	2000	2333	2667	3000	3333	3667	4000
NO DETAIL SPECIFIED		0	0	0	0	0	0	0	0	0	0	0
DECR/INCR NON-CURRENT ASSETS		0	0	0	0	0	0	0	0	0	0	0
WORKING CAPITAL(SOURCE-APPLICATION)	1001	1500	2001	2835	3669	4503	5337	6171	7005	7839	8673	9507

SOURCE & APPLICATION OF FUNDS Guyana National Engineering Corp.
Corporations' Accumulated L Forecast (System's output)

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
SOURCE OF FUNDS								9254	10599	11545	13290	14635
PROFIT BEFORE TAXATION								6496	8015	9532	11052	12571
ITEMS NOT INVOL. MOV'T OF FUNDS								2366	2651	2957	3252	3548
DEPRECIATION								2366	2651	2957	3252	3548
LOSS ON SALE OF FIXED ASSETS								0	0	0	0	0
LOSS ON EXCHANGE ON EXTERNAL LOANS								0	0	0	0	0
FUNDS FROM OTHER SOURCES								323	-76	-540	-1035	-1404
EQUITY								368	-115	-551	-1070	-1546
LOAN								14	11	7	4	0
LOCAL-LOAN								19	10	13	18	10
LOCAL-CENTRAL GOVERNMENT								0	0	0	0	0
LOCAL-BANKING SYSTEM								18	10	13	18	10
LOCAL-NON BANKS								0	0	0	0	0
NO DETAIL SPECIFIED								0	0	0	0	0
EXTERNAL-DRAWINGS								0	0	0	0	0
NO DETAIL SPECIFIED								0	0	0	0	0
PROCEEDS (DISPOSAL FIXED ASSETS)								13	26	32	51	54
OTHERS								0	0	0	0	0
NO DETAIL SPECIFIED								0	0	0	0	0
APPLICATION OF FUNDS								4802	4802	5110	5214	5694
TAXATION PAID								0	0	0	0	0
CURRENT YEAR								0	0	0	0	0
PREVIOUS YEARS								0	0	0	0	0
NO DETAIL SPECIFIED								0	0	0	0	0
DIVIDEND PAID								0	0	0	0	0
CURRENT YEAR								0	0	0	0	0
PREVIOUS YEARS								0	0	0	0	0
NO DETAIL SPECIFIED								0	0	0	0	0
SPECIAL TRANSFERS TO TREASURY								0	0	0	0	0
CAPITAL EXPENDITURE								2629	2214	2454	2725	2765
ACQ SR ASSETS FR LOC SOURCES								0	0	0	0	0
OTHER ADDITIONS TO FIXED ASSETS								874	1230	1599	1941	2425
FOREIGN-HARD								0	0	0	0	0
FOREIGN-SOFT								0	0	0	0	0
LOCAL								874	1230	1599	1941	2425
NO DETAIL SPECIFIED								0	0	0	0	0
ADDITIONS TO WORK IN PROGRESS								1150	979	241	525	461
DEFERRED EXPENDITURE								0	0	0	0	0
OTHER EXPENDITURE								0	0	0	0	0
NO DETAIL SPECIFIED								0	0	0	0	0
DECK/INCR NON-CURRENT ASSETS								2609	2587	2509	2607	2609
WORKING CAPITAL(SOURCE-APPLICATION)								4522	5777	6431	8085	9241

SOURCE & APPLICATION OF FUNDS Guyana National Engineering Corp.
 Default forecast

CONCEPT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
SOURCE OF FUNDS								9168	10308	11078	11847	12617
PROFIT BEFORE TAXATION								5663	6789	7265	7741	8217
ITEMS NOT INVOL. MOV'T OF FUNDS								2363	2657	2951	3244	3538
DEPRECIATION								2363	2657	2951	3244	3538
LOSS ON SALE OF FIXED ASSETS								0	0	0	0	0
LOSS ON EXCHANGE ON EXTERNAL LOANS								0	0	0	0	0
FUNDS FROM OTHER SOURCES								862	862	862	862	862
EQUITY								844	844	844	844	844
LOAN								18	18	18	18	18
LOCAL-LOAN								18	18	18	18	18
LOCAL-CENTRAL GOVERNMENT								0	0	0	0	0
LOCAL-BANKING SYSTEM								18	18	18	18	18
LOCAL-NON BANKS								0	0	0	0	0
NO DETAIL SPECIFIED								0	0	0	0	0
EXTERNAL-DRAWINGS								0	0	0	0	0
NO DETAIL SPECIFIED								0	0	0	0	0
PROCEEDS (DISPOSAL FIXED ASSETS)								0	0	0	0	0
OTHERS								0	0	0	0	0
NO DETAIL SPECIFIED								0	0	0	0	0
APPLICATION OF FUNDS								4775	5108	5442	5776	6109
TAXATION PAID								0	0	0	0	0
CURRENT YEAR								0	0	0	0	0
PREVIOUS YEARS								0	0	0	0	0
NO DETAIL SPECIFIED								0	0	0	0	0
DIVIDEND PAID								0	0	0	0	0
CURRENT YEAR								0	0	0	0	0
PREVIOUS YEARS								0	0	0	0	0
NO DETAIL SPECIFIED								0	0	0	0	0
SPECIAL TRANSFERS TO TREASURY								0	0	0	0	0
CAPITAL EXPENDITURE								2188	2580	2803	3165	3500
ACQ SH ASSETS FR LOC SOURCES								0	0	0	0	0
OTHER ADDITIONS TO FIXED ASSETS								511	511	511	511	511
FOREIGN-HARD								0	0	0	0	0
FOREIGN-SOFT								0	0	0	0	0
LOCAL								511	511	511	511	511
NO DETAIL SPECIFIED								0	0	0	0	0
ADDITIONS TO WORK IN PROGRESS								1322	1322	1322	1322	1322
DEFERRED EXPENDITURE								0	0	0	0	0
OTHER EXPENDITURE								223	687	1000	1322	1807
NO DETAIL SPECIFIED								0	0	0	0	0
DECR/INCR NON-CURRENT ASSETS								2809	2609	2609	2609	2609
WORKING CAPITAL(SOURCE-APPLICATION)								4393	5198	5606	6071	6508

SOURCE & APPLICATION OF FUNDS
 UPDATING STATUS MATRIX

CORPORATION	-Accumulated figs-		- Latest forecast -			
	BUDGET	BUDGET	Yrly fs			
	QRTL Input	MOHLY Output	ACTUAL YTD	CORPS' L.FCST	CORPS' L.FCST	DEFAULT FORECAST
Guyana Electricity Corporation	28-Apr	28-Apr	28-Apr	30-Apr	24-Apr	23-Apr
Guyana Telecommunication Corporat.						
Guyana Airways Corporation						
Guyana Transport Services Ltd.						
Post Office Corporation						
Guyana Fisheries Ltd.						
Guyana Niching						
Demerara Woods Ltd.						
Guyana Rice Marketing Authority						
National Padi Rice Grading Author.						
Guyana Rice Export Board						
NECOL						
Quality foods Limited						
LIDCO						
Guyana Stores Limited						
GUYOIL						
Guyana National Shipping Corporation						
Guyana National Printers						
Guyana National Trading Corp.						
SIJAN						
Guyana Stockfeeds						
Soap & Detergent						
National Paint						
GPC DRUG						
Guyana National Engineering Corp.	30-Apr	28-Apr	30-Apr		30-Apr	30-Apr
Hards						
Sanata Textile						
Guyana Glassworks						
Group I	X	24-Apr	24-Apr	X	24-Apr	24-Apr
Group II	X			X		
Group III	X			X		
Group IV	X			X		
ALL the Public Corporations	X			X		

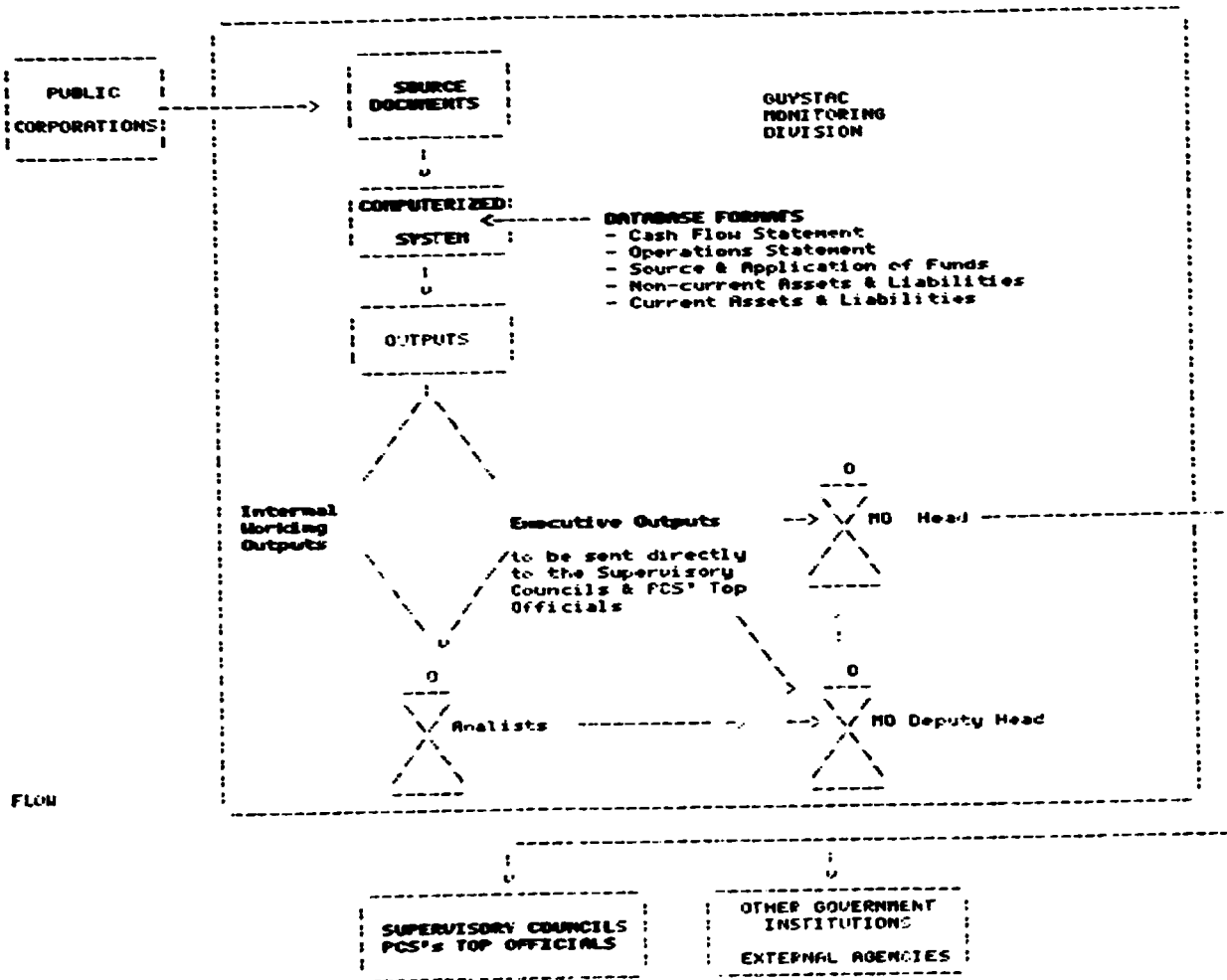
CURRENT ASSETS & LIABILITIES COMPONENT
 UPDATING STATUS MATRIX

CORPORATION	BUDGET BUDGET		ACTUAL
	QRTLY	MONTHLY	
	Input	Output	
Guyana Electricity Corporation	28-Apr	28-Apr	28-Apr
Guyana Telecommunication Corporat.			
Guyana Airways Corporation			
Guyana Transport Services Ltd.			
Post Office Corporation			
Guyana Fisheries Ltd.			
Guyana Michino			
Demerara Woods Ltd.			
Guyana Rice Marketing Authority			
National Padi Rice Grading Author.			
Guyana Rice Export Board			
NEOCOL			
Quality foods Limited			
LIDCO			
Guyana Stores Limited			
GUYOIL			
Guyana National Shipping Corporation			
Guyana National Printers			
Guyana National Trading Corp.			
SIJAN			
Guyana Stockfeeds			
Soap & Detergent			
National Paint			
GPC DRUG			
Guyana National Engineering Corp.	30-Apr	30-Apr	30-Apr
Hards			
Sanata Textile			
Guyana Glassworks			
Group I			X
Group II			X
Group III			X
Group IV			X
ALL the Public Corporations			X

**NON-CURRENT ASSETS & LIABILITIES COMPONENT
UPDATING STATUS MATRIX**

CORPORATION	BUDGET	BUDGET	Yearly Monthly			
	QRTL BASIS	MONTHLY BASIS	ACTUAL	COMPS L.FCST	COMPS L.FCST	DEFAULT FORECAST
Guyana Electricity Corporation	27-Apr	27-Apr	27-Apr	29-Apr	27-Apr	27-Apr
Guyana Telecommunication Corporat.						
Guyana Airways Corporation						
Guyana Transport Services Ltd.						
Post Office Corporation						
Guyana Fisheries Ltd.						
Guyana Michino						
Denerara Woods Ltd.						
Guyana Rice Marketing Authority						
National Padi Rice Grading Author.						
Guyana Rice Export Board						
NEOCCOL						
Quality foods Limited						
LIDCO						
Guyana Stores Limited						
GUYOIL						
Guyana National Shipping Corporation						
Guyana National Printers						
Guyana National Trading Corp.						
SIJAM						
Guyana Stockfeeds						
Soap & Detergent						
National Paint						
GPC DRUG						
Guyana National Engineering Corp.	29-Apr	29-Apr	30-Apr		29-Apr	29-Apr
Hards						
Sanata Textile						
Guyana Glassworks						
Group I		X			X	
Group II		X			X	
Group III		X			X	
Group IV		X			X	
ALL the Public Corporations		X			X	

FINANCIAL MONITORING SYSTEM
SYSTEM'S INFORMATION FLOWS DIAGRAM



Important elements:

SOURCE DOCUMENTS: Documents currently received from the Corporations, containing Financial data.

DATABASE FORMATS: These formats should not be interpreted as those "Source Documents" to be entered into the computer. These formats are part of the computerized system and define the way of how the data is internally stored into the massive storage devices.

OUTPUTS: The System's Outputs are divided in two Categories: i) Internal Working Outputs and ii) Executive Outputs.

A final classification of the outputs will be given by the Monitoring Division after deciding which outputs can be sent directly to the final users, and which ones are to be produced by the system for internal working purposes only.

ANALYSTS: Professionals in charge of the analysis of all the system's outputs.

SYSTEM'S OPERATION AND STRUCTURE

Operational structure

The enclosed diagram shows the operational structure and the relations between the different components of the Financial Monitoring System (FMS). It is essential for the system's operator to know the following important elements of the system to properly operate it.

The so-called "Master Programs" are those programs which carry out all the system's processes after an instruction is made by the user. The instructions are achieved through the use of the system's menus. These menus are an essential element for the system's operation since they represent the "interface" between the system and the operator. The user will find entirely easy to "dialogue" with the system by using these menus.

The names of the Master Programs are located between parenthesis right after the term "Master Program". Each one of the subsystems and components has its own Master Program.

Notice that the Cash Flow Subsystem is not broken down in different components as it occurs with the Financial Operations Subsystem (FOS).

Although the FOS is divided into 4 Components - i) Operations Statement, ii) Source and Application of Funds, iii) Current Assets and Liabilities, and iv) Non-current Assets and Liabilities⁴, they all are integrated to form one processing unit, avoiding among other things redundancy and inconsistency in the stored data.

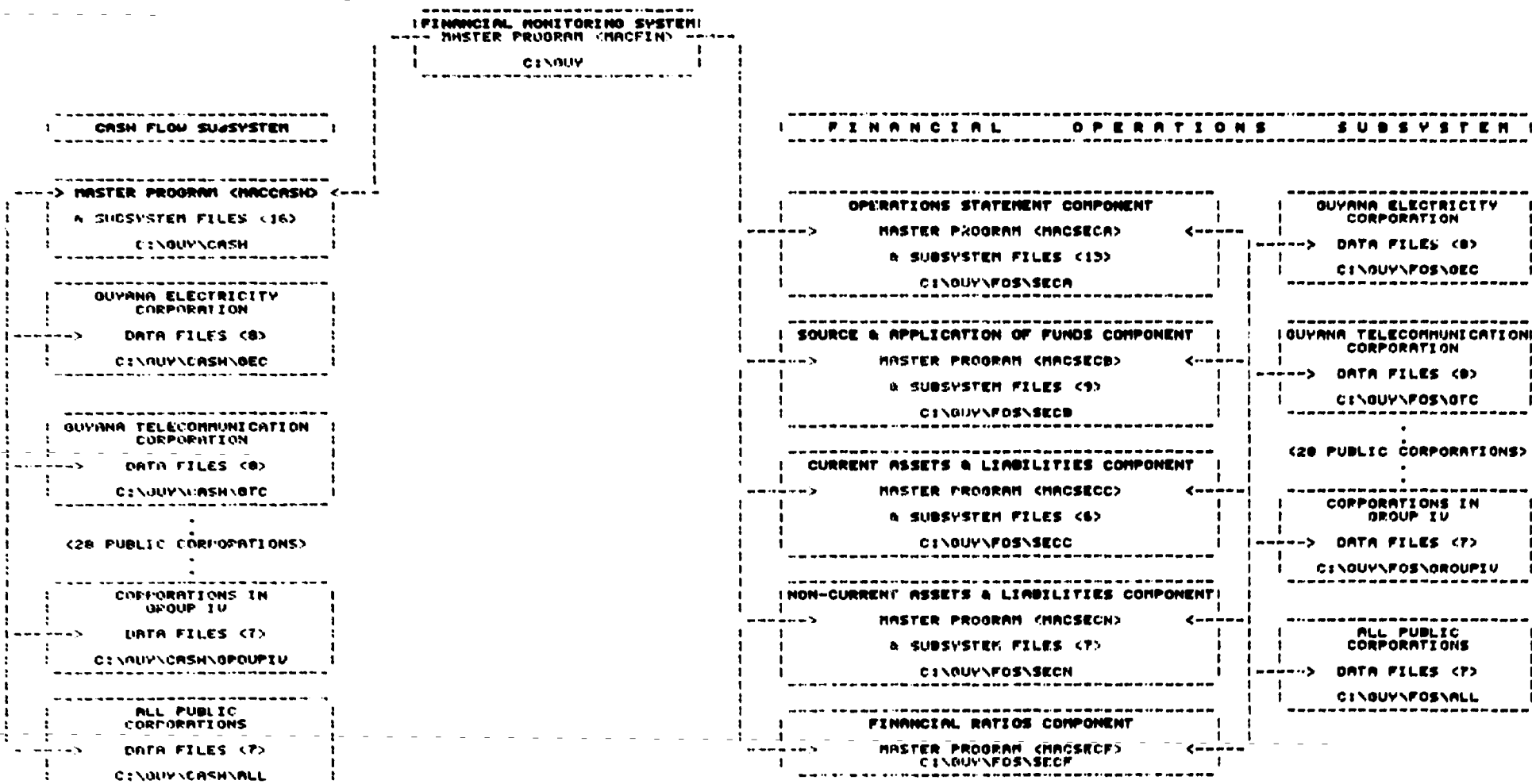
On the enclosed diagram, the reader should notice that a distinction is made between the so-called "subsystem files" and the "data files". The Subsystem files are files which are called by the "master programs" in order to support the process to be carried out by the system. These files do not contain data, they contain formulas and formats instead. The "data files" contain the corporations' financial figures.

As it occurs with the Master Programs, the System's Files and the Data Files are located in different sub-directories. The

⁴ Although the categories described within this component are not all the common "non-current Assets and Liabilities" this name was adopted to differentiate it from the "current" categories.

⁵ i.e. Some of the Working Capital elements are exported from the Current Assets and Liabilities Component to produce some of the Source and Application of Funds Reports.

**FINANCIAL MONITORING SYSTEM
CONCEPTUAL STRUCTURE & FILE ALLOCATION**



STRUCTURE

numbers between parenthesis to the right of the terms "subsystem files" and "data files" represent the number of such files that should be located in each one of the sub-directories. Although this is not essential for the operator to know, it might be important to be aware of these operational details in order to be sure that all the files are located where they should.

Within the last row in each block, is situated the name of the sub-directory (i.e. c:\guy\cash) where the files should be located. Even though the system carries out all the installation procedures whenever such system is installed in other computer, the system's personnel shall create all the sub-directories before such installation is accomplished.

Notice also that the user should create 33 sub-directories for each one of the subsystems. The names to be used for such sub-directories, must be exactly those specified in column J of the master programs.

Operation of the system

In order to operate the Financial Monitoring System the user shall imitate the following basic steps:

- a) Access Lotus 1-2-3. The system accepts version 2.0 or any other released after such version.
- b) Sub-directory Selection: /fdc:\GUY(ENTER). Once the user access 1-2-3, he will have to select the sub-directory in which the FMS Master Program is located. In order to do it so, "/fdc:\GUY(Enter)" must be typed.
- c) Accessing the FMS Master Program: /frMACFIN(Enter). In order to operate the system, only a couple of lotus instructions are needed. This is possible by accessing the FMS Master Program. This program automatically access any one of the subsystems: The Cash Balance Subsystem or The Financial Operations Subsystem. When desired such FMS master Program can be called from any of the subsystems. This feature of the system allows to go from one subsystem to the other by using the system's menus. As soon as the MACFIN program is accessed, the system will show the following options:

| 1| CASH FLOW SUBSYSTEM

FINANCIAL OPERATIONS SUBSYSTEM

| 2| Operations Statement Component

| 3| Source & Application of Funds Component

| 4| Current & Assets & Liabilities Component

| 5| Non-Current Assets & Liabilities Component

The menu showed above is designated as the "Financial Monitoring System's Master Menu". By using such menu, the user is able to access any of the system's subsystems and components.

Once the FMS is accessed, the user shall remember the following important instructions:

- a) For each one of the process' options, the cursor must be on the number located to the left | x| of such options.
- b) For each one of the menu screens, the user must make 1 or 2 selections, depending on the process to be carried out.
- c) Make one and only one selection for each menu (there are some menu screens that have more than one menu)
- d) Before the user selects an option, the system automatically places the cursor on the first possible choice.
- e) Since the system is totally interactive, the user does not have to receive any specialized training.

It is important to point out that the system's operation is carried out by using a "tree" of menus. This means that at the beginning of the process the user is asked to select from "the master menu" a process to be accomplished by the system, such as the Updating, Looking at, Reports, etc. The user then will be guided to select the corporation, the budget or actual figures, the month or quarter to report, etc. The menus come up on the screen guiding the operator in a sequential manner.

Taking into consideration this system's feature, it is not expected that the user will have any problem when operating the system. However, it is essential for the user to understand the basic concepts behind the operation. For example, the user should not try to compute the so-called "Default Forecast" before the budget figures are entered nor trying to compute the "linear projection" forecast approach for the first two months.

6 Three is the minimum number of observations needed to compute the linear projection of the actual figures.

...

LATEST FORECAST APPROACHES

As it was pointed out before, the Financial Monitoring System (FMS) considers three Latest Forecast approaches. Each one of them has its own weaknesses and strengths. It is my belief that the Monitoring Division personnel will soon learn how to apply these approaches to better estimate the actual figures of the Cash Flow and the Financial Operation statements for the months to come.

The approaches are as follows:

- a) The Latest Forecast currently provided by the Corporations.

In the case of the Cash Flow Statement, the corporation provides the annual forecast as well as the forecast of the two months which follows the current one. The system then estimates the cash flow of the months situated in between. In the case of the Financial Operations Statements, only the annual figures are provided by the corporations. The forecast's figures in between are estimated taking into consideration both the annual forecast and the actual figures.

- b) Linear projection of the actual figures.

Although this approach might give "bad-predictions" in those cases when there is not a clear tendency of the inflows and outflows or whenever the Corporations project to have (for some reasons) an unusual level of such inflows and outflows for the months to be projected, it might however result in a "very good" estimation of the actual figures in cases where there is a clear tendency of the actual figures and when none of the inflows and outflows are expected to substantially change.

This approach must be considered as an empirical one rather than a financial one. Due to the fact that through this approach, three are the minimum number of observations needed to estimate the actual figures, such approach becomes available after the third month.

- c) Default Forecast.

This approach is computed by accumulating the actual figures for the past months and then adding to these figures the original budget values for the months to come up to december. The result of this approach is an estimation of the actual figures which will have the same tendency than the accumulated budget figures but affected by the actual behavior of the financial statements.

This approach should be considered by the MD when a combination of the following cases occurs:

- 1) There is not a Latest Forecast from the Corporations and/or the Linear Projection approach can not be applied (for example, for the first three months, as it was established before).
- 2) Whenever the Cash Balance or the financial Operations levels have been below than expected for the past months, this approach provides a "good" way to establish an upper limit of the actual figures to be accomplished by the Corporations.
- 3) The Linear Projection approach does not provide a "reasonable" forecast due to the reasons explained in b).

APPENDIX F

FEATURES OF THE FINANCIAL MONITORING SYSTEM

* **Menu-driven operation**

Due to the simplicity of the system's operation, none special training is needed

* **Reports specially tailored to the Corporations' characteristics**

This system's feature will allow the user to obtain reports displaying the financial items which are proper to each one of the Corporations. (This means among other things, that the System will exhibit how a specific item is broken down, without worrying about appendixes)

* **A quick and efficient data entry procedure**

Only "source" figures³ are to be entered, avoiding data inconsistencies and a tiresome cross-checking procedure

* **Tabular and Graphic outputs**

Allowing a broader and more effective use of the System's Data Bank

* **An easy implementation of future requirements**

Due to the simplicity of the data bank structure as well as to the structured methodology for developing the system, future requirements will be easily implemented.

³ Those figures contained in the source documents which are not derived from others

CASH FLOW SUBSYSTEM

```

1 #####
2 TO DEFINE RANGES FOR THE MONTHLY TRENS
3 /x:A1A=1*/gA009.2009*OLA(esc)RECEIPTS*00/XR
4 /x:A1A=2*/gA010.2010*OLA(esc)FOREIGN RECEIPTS*00/XR
5 /x:A1A=3*/gA011.2011*OLA(esc)LOCAL RECEIPTS*00/XR
6 /x:A1A=4*/gA013.2013*OLA(esc)TOTAL SALES*00/XR
7 /x:A1A=5*/gA014.2014*OLA(esc)EXPORT SALES*00/XR
8 /x:A1A=6*/gA019.2019*OLA(esc)LOCAL SALES*00/XR
9 /x:A1A=7*/gA021.2021*OLA(esc)RECEIPTS FROM DEP*00/XR
10 /x:A1A=8*/gA033.2033*OLA(esc)EQUITY*00/XR
11 /x:A1A=9*/gA038.2038*OLA(esc)TR.FROM CENTRAL GOV*00/XR
12 /x:A1A=10*/gA040.2040*OLA(esc)LOANS TOTAL*00/XR
13 /x:A1A=11*/gA041.2041*OLA(esc)EXTERNAL LOANS*00/XR
14 /x:A1A=12*/gA045.2045*OLA(esc)LOCAL LOANS*00/XR
15 /x:A1A=13*/gA056.2056*OLA(esc)OTHER INCOME*00/XR
16 /x:A1A=14*/gA075.2075*OLA(esc)PAYMENTS*00/XR
17 /x:A1A=15*/gA076.2076*OLA(esc)FOREIGN PAYMENT*00/XR
18 /x:A1A=16*/gA077.2077*OLA(esc)LOCAL PAYMENT*00/XR
19 /x:A1A=17*/gA079.2079*OLA(esc)MATER. & SUPP*00/XR
20 /x:A1A=18*/gA097.2097*OLA(esc)EMPLOYMENT COST*00/XR
21 /x:A1A=19*/gA120.2120*OLA(esc)PAYMENT TO CREDITOR*00/XR
22 /x:A1A=20*/gA132.2132*OLA(esc)CAPITAL EXPENDITURE*00/XR
23 /x:A1A=21*/gA144.2144*OLA(esc)LOAN REPAYMENT*00/XR
24 /x:A1A=22*/gA170.2170*OLA(esc)TAXATION*00/XR
25 /x:A1A=23*/gA175.2175*OLA(esc)LOCAL GOV.RTS.& TAX*00/XR
26 /x:A1A=24*/gA180.2180*OLA(esc)DIVIDENDS*00/XR
27 /x:A1A=25*/gA185.2185*OLA(esc)TRANSFERS TO GOVT*00/XR
28 /x:A1A=26*/gA198.2198*OLA(esc)REPAIR & MAINTENAN.*00/XR
29 /x:A1A=27*/gA203.2203*OLA(esc)OTHER EXPENSES*00/XR
30 /x:A1A=28*/gA236.2236*OLA(esc)CASH BALANCE*00/XR
31 /x:A1A=29*/gA238.2238*OLA(esc)FOREIGN CASH-BAL.*00/XR
32 /x:A1A=30*/gA240.2240*OLA(esc)LOCAL CASH-BALANCE*00/XR
33 /x:A1A=31*/gA242.2242*OLA(esc)CLOSING BALANCE*00/XR
34 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS A MISTAKE
35
36 /x:B1B=1*/gB009.2009*OLB(esc)RECEIPTS*00/XR
37 /x:B1B=2*/gB010.2010*OLB(esc)FOREIGN RECEIPTS*00/XR
38 /x:B1B=3*/gB011.2011*OLB(esc)LOCAL RECEIPTS*00/XR
39 /x:B1B=4*/gB013.2013*OLB(esc)TOTAL SALES*00/XR
40 /x:B1B=5*/gB014.2014*OLB(esc)EXPORT SALES*00/XR
41 /x:B1B=6*/gB019.2019*OLB(esc)LOCAL SALES*00/XR
42 /x:B1B=7*/gB021.2021*OLB(esc)RECEIPTS FROM DEP*00/XR
43 /x:B1B=8*/gB033.2033*OLB(esc)EQUITY*00/XR
44 /x:B1B=9*/gB038.2038*OLB(esc)TR.FROM CENTRAL GOV*00/XR
45 /x:B1B=10*/gB040.2040*OLB(esc)LOANS TOTAL*00/XR
46 /x:B1B=11*/gB041.2041*OLB(esc)EXTERNAL LOANS*00/XR
47 /x:B1B=12*/gB045.2045*OLB(esc)LOCAL LOANS*00/XR
48 /x:B1B=13*/gB056.2056*OLB(esc)OTHER INCOME*00/XR
49 /x:B1B=14*/gB075.2075*OLB(esc)PAYMENTS*00/XR
50 /x:B1B=15*/gB076.2076*OLB(esc)FOREIGN PAYMENT*00/XR
51 /x:B1B=16*/gB077.2077*OLB(esc)LOCAL PAYMENT*00/XR
52 /x:B1B=17*/gB079.2079*OLB(esc)MATER. & SUPP*00/XR
53 /x:B1B=18*/gB097.2097*OLB(esc)EMPLOYMENT COST*00/XR
54 /x:B1B=19*/gB120.2120*OLB(esc)PAYMENT TO CREDITOR*00/XR
55 /x:B1B=20*/gB132.2132*OLB(esc)CAPITAL EXPENDITURE*00/XR
56 /x:B1B=21*/gB144.2144*OLB(esc)LOAN REPAYMENT*00/XR
57 /x:B1B=22*/gB170.2170*OLB(esc)TAXATION*00/XR
58 /x:B1B=23*/gB175.2175*OLB(esc)LOCAL GOV.RTS.& TAX*00/XR
59 /x:B1B=24*/gB180.2180*OLB(esc)DIVIDENDS*00/XR
60 /x:B1B=25*/gB185.2185*OLB(esc)TRANSFERS TO GOVT*00/XR
61 /x:B1B=26*/gB198.2198*OLB(esc)REPAIR & MAINTENAN.*00/XR
62 /x:B1B=27*/gB203.2203*OLB(esc)OTHER EXPENSES*00/XR
63 /x:B1B=28*/gB236.2236*OLB(esc)CASH BALANCE*00/XR
64 /x:B1B=29*/gB238.2238*OLB(esc)FOREIGN CASH-BAL.*00/XR
65 /x:B1B=30*/gB240.2240*OLB(esc)LOCAL CASH-BALANCE*00/XR
66 /x:B1B=31*/gB242.2242*OLB(esc)CLOSING BALANCE*00/XR
67 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS A MISTAKE
68
69 /x:C1C=1*/gC009.2009*OLC(esc)RECEIPTS*00/XR
70 /x:C1C=2*/gC010.2010*OLC(esc)FOREIGN RECEIPTS*00/XR
71 /x:C1C=3*/gC011.2011*OLC(esc)LOCAL RECEIPTS*00/XR
72 /x:C1C=4*/gC013.2013*OLC(esc)TOTAL SALES*00/XR
73 /x:C1C=5*/gC014.2014*OLC(esc)EXPORT SALES*00/XR
74 /x:C1C=6*/gC019.2019*OLC(esc)LOCAL SALES*00/XR
75 /x:C1C=7*/gC021.2021*OLC(esc)RECEIPTS FROM DEP*00/XR
76 /x:C1C=8*/gC033.2033*OLC(esc)EQUITY*00/XR
77 /x:C1C=9*/gC038.2038*OLC(esc)TR.FROM CENTRAL GOV*00/XR
78 /x:C1C=10*/gC040.2040*OLC(esc)LOANS TOTAL*00/XR
79 /x:C1C=11*/gC041.2041*OLC(esc)EXTERNAL LOANS*00/XR
80 /x:C1C=12*/gC045.2045*OLC(esc)LOCAL LOANS*00/XR
81 /x:C1C=13*/gC056.2056*OLC(esc)OTHER INCOME*00/XR
82 /x:C1C=14*/gC075.2075*OLC(esc)PAYMENTS*00/XR
83 /x:C1C=15*/gC076.2076*OLC(esc)FOREIGN PAYMENT*00/XR
84 /x:C1C=16*/gC077.2077*OLC(esc)LOCAL PAYMENT*00/XR
85 /x:C1C=17*/gC079.2079*OLC(esc)MATER. & SUPP*00/XR
86 /x:C1C=18*/gC097.2097*OLC(esc)EMPLOYMENT COST*00/XR

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87 /xiCIC=19*/gC0120.2120*OLC(esc)PAYMENT TO LENDITION*OO/XR
88 /xiCIC=20*/gC0132.2132*OLC(esc)CAPITAL EXPENDITURE*OO/XR
89 /xiCIC=21*/gC0144.2144*OLC(esc)LOAN REPAYMENT*OO/XR
90 /xiCIC=22*/gC0170.2170*OLC(esc)TAXATION*OO/XR
91 /xiCIC=23*/gC0175.2175*OLC(esc)LOCAL GOV. RTS. & TAX*OO/XR
92 /xiCIC=24*/gC0189.2189*OLC(esc)DIVIDENDS*OO/XR
93 /xiCIC=25*/gC0185.2185*OLC(esc)TRANSFERS TO GOVT*OO/XR
94 /xiCIC=26*/gC0198.2198*OLC(esc)REPAIR & MAINTENAN.*OO/XR
95 /xiCIC=27*/gC0203.2203*OLC(esc)OTHER EXPENSES*OO/XR
96 /xiCIC=28*/gC0236.2236*OLC(esc)CASH BALANCE*OO/XR
97 /xiCIC=29*/gC0238.2238*OLC(esc)FOREIGN CASH-BAL*OO/XR
98 /xiCIC=30*/gC0240.2240*OLC(esc)LOCAL CASH-BALANCE*OO/XR
99 /xiCIC=31*/gC0242.2242*OLC(esc)CLOSING BALANCE*OO/XR
100 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS A MISTAKE
101
102 /xiDID=1*/gD0009.2009*OLD(esc)RECEIPTS*OO/XR
103 /xiDID=2*/gD0010.2010*OLD(esc)FOREIGN RECEIPTS*OO/XR
104 /xiDID=3*/gD0011.2011*OLD(esc)LOCAL RECEIPTS*OO/XR
105 /xiDID=4*/gD0013.2013*OLD(esc)TOTAL SALES*OO/XR
106 /xiDID=5*/gD0014.2014*OLD(esc)EXPORT SALES*OO/XR
107 /xiDID=6*/gD0019.2019*OLD(esc)LOCAL SALES*OO/XR
108 /xiDID=7*/gD0021.2021*OLD(esc)RECEIPTS FROM DEB*OO/XR
109 /xiDID=8*/gD0033.2033*OLD(esc)EQUITY*OO/XR
110 /xiDID=9*/gD0038.2038*OLD(esc)TR. FROM CENTRAL GOV*OO/XR
111 /xiDID=10*/gD0040.2040*OLD(esc)LOANS TOTAL*OO/XR
112 /xiDID=11*/gD0041.2041*OLD(esc)EXTERNAL LOANS*OO/XR
113 /xiDID=12*/gD0045.2045*OLD(esc)LOCAL LOANS*OO/XR
114 /xiDID=13*/gD0056.2056*OLD(esc)OTHER INCOME*OO/XR
115 /xiDID=14*/gD0075.2075*OLD(esc)PAYMENTS*OO/XR
116 /xiDID=15*/gD0076.2076*OLD(esc)FOREIGN PAYMENT*OO/XR
117 /xiDID=16*/gD0077.2077*OLD(esc)LOCAL PAYMENT*OO/XR
118 /xiDID=17*/gD0079.2079*OLD(esc)MATER. & SUPP*OO/XR
119 /xiDID=18*/gD0097.2097*OLD(esc)EMPLOYMENT COST*OO/XR
120 /xiDID=19*/gD0120.2120*OLD(esc)PAYMENT TO CREDITOR*OO/XR
121 /xiDID=20*/gD0132.2132*OLD(esc)CAPITAL EXPENDITURE*OO/XR
122 /xiDID=21*/gD0144.2144*OLD(esc)LOAN REPAYMENT*OO/XR
123 /xiDID=22*/gD0170.2170*OLD(esc)TAXATION*OO/XR
124 /xiDID=23*/gD0175.2175*OLD(esc)LOCAL GOV. RTS. & TAX*OO/XR
125 /xiDID=24*/gD0189.2189*OLD(esc)DIVIDENDS*OO/XR
126 /xiDID=25*/gD0185.2185*OLD(esc)TRANSFERS TO GOVT*OO/XR
127 /xiDID=26*/gD0198.2198*OLD(esc)REPAIR & MAINTENAN.*OO/XR
128 /xiDID=27*/gD0203.2203*OLD(esc)OTHER EXPENSES*OO/XR
129 /xiDID=28*/gD0236.2236*OLD(esc)CASH BALANCE*OO/XR
130 /xiDID=29*/gD0238.2238*OLD(esc)FOREIGN CASH-BAL*OO/XR
131 /xiDID=30*/gD0240.2240*OLD(esc)LOCAL CASH-BALANCE*OO/XR
132 /xiDID=31*/gD0242.2242*OLD(esc)CLOSING BALANCE*OO/XR
133 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS A MISTAKE
134
135 /xiEIE=1*/gE0009.2009*OLE(esc)RECEIPTS*OO/XR
136 /xiEIE=2*/gE0010.2010*OLE(esc)FOREIGN RECEIPTS*OO/XR
137 /xiEIE=3*/gE0011.2011*OLE(esc)LOCAL RECEIPTS*OO/XR
138 /xiEIE=4*/gE0013.2013*OLE(esc)TOTAL SALES*OO/XR
139 /xiEIE=5*/gE0014.2014*OLE(esc)EXPORT SALES*OO/XR
140 /xiEIE=6*/gE0019.2019*OLE(esc)LOCAL SALES*OO/XR
141 /xiEIE=7*/gE0021.2021*OLE(esc)RECEIPTS FROM DEB*OO/XR
142 /xiEIE=8*/gE0033.2033*OLE(esc)EQUITY*OO/XR
143 /xiEIE=9*/gE0038.2038*OLE(esc)TR. FROM CENTRAL GOV*OO/XR
144 /xiEIE=10*/gE0040.2040*OLE(esc)LOANS TOTAL*OO/XR
145 /xiEIE=11*/gE0041.2041*OLE(esc)EXTERNAL LOANS*OO/XR
146 /xiEIE=12*/gE0045.2045*OLE(esc)LOCAL LOANS*OO/XR
147 /xiEIE=13*/gE0056.2056*OLE(esc)OTHER INCOME*OO/XR
148 /xiEIE=14*/gE0075.2075*OLE(esc)PAYMENTS*OO/XR
149 /xiEIE=15*/gE0076.2076*OLE(esc)FOREIGN PAYMENT*OO/XR
150 /xiEIE=16*/gE0077.2077*OLE(esc)LOCAL PAYMENT*OO/XR
151 /xiEIE=17*/gE0079.2079*OLE(esc)MATER. & SUPP*OO/XR
152 /xiEIE=18*/gE0097.2097*OLE(esc)EMPLOYMENT COST*OO/XR
153 /xiEIE=19*/gE0120.2120*OLE(esc)PAYMENT TO CREDITOR*OO/XR
154 /xiEIE=20*/gE0132.2132*OLE(esc)CAPITAL EXPENDITURE*OO/XR
155 /xiEIE=21*/gE0144.2144*OLE(esc)LOAN REPAYMENT*OO/XR
156 /xiEIE=22*/gE0170.2170*OLE(esc)TAXATION*OO/XR
157 /xiEIE=23*/gE0175.2175*OLE(esc)LOCAL GOV. RTS. & TAX*OO/XR
158 /xiEIE=24*/gE0189.2189*OLE(esc)DIVIDENDS*OO/XR
159 /xiEIE=25*/gE0185.2185*OLE(esc)TRANSFERS TO GOVT*OO/XR
160 /xiEIE=26*/gE0198.2198*OLE(esc)REPAIR & MAINTENAN.*OO/XR
161 /xiEIE=27*/gE0203.2203*OLE(esc)OTHER EXPENSES*OO/XR
162 /xiEIE=28*/gE0236.2236*OLE(esc)CASH BALANCE*OO/XR
163 /xiEIE=29*/gE0238.2238*OLE(esc)FOREIGN CASH-BAL*OO/XR
164 /xiEIE=30*/gE0240.2240*OLE(esc)LOCAL CASH-BALANCE*OO/XR
165 /xiEIE=31*/gE0242.2242*OLE(esc)CLOSING BALANCE*OO/XR
166 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS A MISTAKE
167
168 /xiFIF=1*/gF0009.2009*OLF(esc)RECEIPTS*OO/XR
169 /xiFIF=2*/gF0010.2010*OLF(esc)FOREIGN RECEIPTS*OO/XR
170 /xiFIF=3*/gF0011.2011*OLF(esc)LOCAL RECEIPTS*OO/XR
171 /xiFIF=4*/gF0013.2013*OLF(esc)TOTAL SALES*OO/XR
172 /xiFIF=5*/gF0014.2014*OLF(esc)EXPORT SALES*OO/XR
173 /xiFIF=6*/gF0019.2019*OLF(esc)LOCAL SALES*OO/XR
174 /xiFIF=7*/gF0021.2021*OLF(esc)RECEIPTS FROM DEB*OO/XR

175 /x1F1F=8*/g0033.2033*OLF(esc)EQU:11*QW/YR
 176 /x1F1F=9*/g0038.2038*OLF(esc)TR.FROM CENTRAL GOV*QO/YR
 177 /x1F1F=10*/g0040.2040*OLF(esc)LOANS TOTAL*QO/YR
 178 /x1F1F=11*/g0041.2041*OLF(esc)EXTERNAL LOANS*QO/YR
 179 /x1F1F=12*/g0045.2045*OLF(esc)LOCAL LOANS*QO/YR
 180 /x1F1F=13*/g0056.2056*OLF(esc)OTHER INCOME*QO/YR
 181 /x1F1F=14*/g0075.2075*OLF(esc)PAYMENTS*QO/YR
 182 /x1F1F=15*/g0076.2076*OLF(esc)FOREIGN PAYMENT*QO/YR
 183 /x1F1F=16*/g0077.2077*OLF(esc)LOCAL PAYMENT*QO/YR
 184 /x1F1F=17*/g0079.2079*OLF(esc)MATER. & SUPP*QO/YR
 185 /x1F1F=18*/g0097.2097*OLF(esc)EMPLOYMENT COST*QO/YR
 186 /x1F1F=19*/g0120.2120*OLF(esc)PAYMENT TO CREDITOR*QO/YR
 187 /x1F1F=20*/g0132.2132*OLF(esc)CAPITAL EXPENDITURE*QO/YR
 188 /x1F1F=21*/g0144.2144*OLF(esc)LOAN REPAYMENT*QO/YR
 189 /x1F1F=22*/g0170.2170*OLF(esc)TAXATION*QO/YR
 190 /x1F1F=23*/g0175.2175*OLF(esc)LOCAL GOV. RTS. & TAX*QO/YR
 191 /x1F1F=24*/g0180.2180*OLF(esc)DIVIDENDS*QO/YR
 192 /x1F1F=25*/g0185.2185*OLF(esc)TRANSFERS TO GOVT*QO/YR
 193 /x1F1F=26*/g0198.2198*OLF(esc)REPAIR & MAINTENAN.*QO/YR
 194 /x1F1F=27*/g0203.2203*OLF(esc)OTHER EXPENSES*QO/YR
 195 /x1F1F=28*/g0236.2236*OLF(esc)CASH BALANCE*QO/YR
 196 /x1F1F=29*/g0238.2238*OLF(esc)FOREIGN-CASH-BAL*QO/YR
 197 /x1F1F=30*/g0240.2240*OLF(esc)LOCAL-CASH-BALANCE*QO/YR
 198 /x1F1F=31*/g0242.2242*OLF(esc)CLOSING BALANCE*QO/YR
 199 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS A MISTAKE

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247 RANGES

248 /x1A1A=1*/gA0009.2009*Q/YR
 249 /x1A1A=2*/gA0010.2010*Q/YR
 250 /x1A1A=3*/gA0011.2011*Q/YR
 251 /x1A1A=4*/gA0013.2013*Q/YR
 252 /x1A1A=5*/gA0014.2014*Q/YR
 253 /x1A1A=6*/gA0019.2019*Q/YR
 254 /x1A1A=7*/gA0021.2021*Q/YR
 255 /x1A1A=8*/gA0032.2032*Q/YR
 256 /x1A1A=9*/gA0038.2038*Q/YR
 257 /x1A1A=10*/gA0040.2040*Q/YR
 258 /x1A1A=11*/gA0041.2041*Q/YR
 259 /x1A1A=12*/gA0045.2045*Q/YR
 260 /x1A1A=13*/gA0056.2056*Q/YR
 261 /x1A1A=14*/gA0075.2075*Q/YR
 262 /x1A1A=15*/gA0076.2076*Q/YR

RANGES FOR BUDGET

263 /xiA1A=16~/gAO117.1011~W/XR
 264 /xiA1A=17~/gAO079.2079~Q/YR
 265 /xiA1A=18~/gAO097.2097~Q/YR
 266 /xiA1A=19~/gAO129.2129~Q/YR
 267 /xiA1A=20~/gAO132.2132~Q/YR
 268 /xiA1A=21~/gAO 44.2144~G/XP
 269 /xiA1A=22~/gAO170.2170~Q/YR
 270 /xiA1A=23~/gAO175.2175~Q/YR
 271 /xiA1A=24~/gAO180.2180~Q/YR
 272 /xiA1A=25~/gAO185.2185~Q/YR
 273 /xiA1A=26~/gAO198.2198~Q/XP
 274 /xiA1A=27~/gAO203.2203~Q/YR
 275 /xiA1A=28~/gAO236.2236~Q/YR
 276 /xiA1A=29~/gAO238.2238~Q/YR
 277 /xiA1A=30~/gAO240.2240~Q/YR
 278 /xiA1A=31~/gAO242.2242~Q/YR
 279 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE

280
 281 /xiA1A=1~/gBO252.2252~Q/YR
 282 /xiA1A=2~/gBO253.2253~G/XP
 283 /xiA1A=3~/gBO254.2254~Q/YR
 284 /xiA1A=4~/gBO256.2256~Q/YR
 285 /xiA1A=5~/gBO257.2257~Q/YR
 286 /xiA1A=6~/gBO262.2262~Q/XP
 287 /xiA1A=7~/gBO264.2264~Q/YR
 288 /xiA1A=8~/gBO276.2276~Q/YR
 289 /xiA1A=9~/gBO281.2281~G/XP
 290 /xiA1A=10~/gBO283.2283~Q/YR
 291 /xiA1A=11~/gBO284.2284~Q/YR
 292 /xiA1A=12~/gBO286.2286~Q/XP
 293 /xiA1A=13~/gBO299.2299~Q/XP
 294 /xiA1A=14~/gBO319.2318~G/XP
 295 /xiA1A=15~/gBO319.2319~Q/YR
 296 /xiA1A=16~/gBO320.2320~Q/XP
 297 /xiA1A=17~/gBO322.2322~Q/XP
 298 /xiA1A=18~/gBO340.2340~Q/XP
 299 /xiA1A=19~/gBO363.2363~Q/YR
 300 /xiA1A=20~/gBO375.2375~Q/XP
 301 /xiA1A=21~/gBO387.2387~Q/YR
 302 /xiA1A=22~/gBO413.2413~G/XP
 303 /xiA1A=23~/gBO418.2418~Q/YR
 304 /xiA1A=24~/gBO423.2423~G/XP
 305 /xiA1A=25~/gBO428.2428~Q/YR
 306 /xiA1A=26~/gBO441.2441~Q/XP
 307 /xiA1A=27~/gBO446.2446~Q/YR
 308 /xiA1A=28~/gBO479.2479~Q/YR
 309 /xiA1A=29~/gBO481.2481~Q/YR
 310 /xiA1A=30~/gBO483.2483~Q/YR
 311 /xiA1A=31~/gBO485.2485~Q/XP

RANGES FOR ACTUAL

THIS POINT, THIS A MISTAKE

312 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
 313
 314 /xiA1A=1~/gCo495.2495~Q/YR
 315 /xiA1A=2~/gCo496.2496~Q/YR
 316 /xiA1A=3~/gCo497.2497~Q/YR
 317 /xiA1A=4~/gCo499.2499~Q/YR
 318 /xiA1A=5~/gCo500.2500~Q/YR
 319 /xiA1A=6~/gCo505.2505~Q/YR
 320 /xiA1A=7~/gCo507.2507~Q/XP
 321 /xiA1A=8~/gCo519.2519~Q/XP
 322 /xiA1A=9~/gCo524.2524~Q/YR
 323 /xiA1A=10~/gCo526.2526~Q/XP
 324 /xiA1A=11~/gCo527.2527~Q/YR
 325 /xiA1A=12~/gCo531.2531~G/XP
 326 /xiA1A=13~/gCo542.2542~G/XP
 327 /xiA1A=14~/gCo561.2561~Q/YR
 328 /xiA1A=15~/gCo552.2562~Q/YR
 329 /xiA1A=16~/gCo563.2563~Q/YR
 330 /xiA1A=17~/gCo565.2565~Q/YR
 331 /xiA1A=18~/gCo583.2583~G/XP
 332 /xiA1A=19~/gCo606.2606~Q/YR
 333 /xiA1A=20~/gCo618.2618~Q/XP
 334 /xiA1A=21~/gCo630.2620~Q/XP
 335 /xiA1A=22~/gCo656.2656~Q/YR
 336 /xiA1A=23~/gCo661.2661~Q/XP
 337 /xiA1A=24~/gCo666.2666~Q/XP
 338 /xiA1A=25~/gCo671.2671~Q/XP
 339 /xiA1A=26~/gCo684.2684~Q/XP
 340 /xiA1A=27~/gCo689.2689~Q/YR
 341 /xiA1A=28~/gCo722.2722~Q/XP
 342 /xiA1A=29~/gCo724.2724~G/XP
 343 /xiA1A=30~/gCo726.2726~Q/XP
 344 /xiA1A=31~/gCo728.2728~Q/XP
 345 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
 346
 347

RANGES FOR LINEAR PROJECTION

THIS POINT, THIS A MISTAKE

348 /xiA1A=1~/gDc725.2725~Q/XP
 349 /xiA1A=2~/gDc729.2729~G/XP
 350 /xiA1A=3~/gDc740.2740~Q/XP

RANGES FOR DEFAULT FORECAST

351 /xiA1A=9~/gDo742.7742~/XR
 352 /xiA1A=5~/gDo743.7743~/XR
 353 /xiA1A=6~/gDo748.7748~/XR
 354 /xiA1A=7~/gDo750.7750~/XR
 355 /xiA1A=8~/gDo762.7762~/XR
 356 /xiA1A=9~/gDo767.7767~/XR
 357 /xiA1A=10~/gDo769.7769~/XR
 358 /xiA1A=11~/gDo770.7770~/XR
 359 /xiA1A=12~/gDo774.7774~/XR
 360 /xiA1A=13~/gDo785.7785~/XR
 361 /xiA1A=14~/gDo804.7804~/XR
 362 /xiA1A=15~/gDo805.7805~/XR
 363 /xiA1A=16~/gDo806.7806~/XR
 364 /xiA1A=17~/gDo808.7808~/XR
 365 /xiA1A=18~/gDo826.7826~/XR
 366 /xiA1A=19~/gDo849.7849~/XR
 367 /xiA1A=20~/gDo861.7861~/XR
 368 /xiA1A=21~/gDo873.7873~/XR
 369 /xiA1A=22~/gDo899.7899~/XR
 370 /xiA1A=23~/gDo904.7904~/XR
 371 /xiA1A=24~/gDo909.7909~/XR
 372 /xiA1A=25~/gDo914.7914~/XR
 373 /xiA1A=26~/gDo927.7927~/XR
 374 /xiA1A=27~/gDo932.7932~/XR
 375 /xiA1A=28~/gDo965.7965~/XR
 376 /xiA1A=29~/gDo967.7967~/XR
 377 /xiA1A=30~/gDo969.7969~/XR
 378 /xiA1A=31~/gDo971.7971~/XR
 379 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE

THIS POINT, THIS A MISTAKE

380
 381 /xiA1A=1~/gEo981.7981~/XR
 382 /xiA1A=2~/gEo982.7982~/XR
 383 /xiA1A=3~/gEo983.7983~/XR
 384 /xiA1A=4~/gEo985.7985~/XR
 385 /xiA1A=5~/gEo986.7986~/XR
 386 /xiA1A=6~/gEo991.7991~/XR
 387 /xiA1A=7~/gEo993.7993~/XR
 388 /xiA1A=8~/gEo1005.71005~/XR
 389 /xiA1A=9~/gEo1010.71010~/XR
 390 /xiA1A=10~/gEo1012.71012~/XR
 391 /xiA1A=11~/gEo1013.71013~/XR
 392 /xiA1A=12~/gEo1017.71017~/XR
 393 /xiA1A=13~/gEo1028.71028~/XR
 394 /xiA1A=14~/gEo1047.71047~/XR
 395 /xiA1A=15~/gEo1048.71048~/XR
 396 /xiA1A=16~/gEo1049.71049~/XR
 397 /xiA1A=17~/gEo1051.71051~/XR
 398 /xiA1A=18~/gEo1069.71069~/XR
 399 /xiA1A=19~/gEo1092.71092~/XR
 400 /xiA1A=20~/gEo1104.71104~/XR
 401 /xiA1A=21~/gEo1116.71116~/XR
 402 /xiA1A=22~/gEo1142.71142~/XR
 403 /xiA1A=23~/gEo1147.71147~/XR
 404 /xiA1A=24~/gEo1152.71152~/XR
 405 /xiA1A=25~/gEo1157.71157~/XR
 406 /xiA1A=26~/gEo1170.71170~/XR
 407 /xiA1A=27~/gEo1175.71175~/XR
 408 /xiA1A=28~/gEo1208.71208~/XR
 409 /xiA1A=29~/gEo1210.71210~/XR
 410 /xiA1A=30~/gEo1212.71212~/XR
 411 /xiA1A=31~/gEo1214.71214~/XR
 412 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE

RANGES FOR CORPORATIONS FORECAST

413 *****

COLUMN J

1 /fdc:\guy\cash\xr
 3 /xicor=1*/fdc:\guy\cash\SEC*/xr
 4 /xicor=2*/fdc:\guy\cash\GTC*/xr
 5 /xicor=3*/fdc:\guy\cash\GAC*/xr
 6 /xicor=4*/fdc:\guy\cash\GTSL*/xr
 7 /xicor=5*/fdc:\guy\cash\PGC*/xr
 8 /xicor=6*/fdc:\guy\cash\GFL*/xr
 9 /xicor=7*/fdc:\guy\cash\MCHRD*/xr
 10 /xicor=8*/fdc:\guy\cash\BNL*/xr
 11 /xicor=9*/fdc:\guy\cash\GRNMA*/xr
 12 /xicor=10*/fdc:\guy\cash\NPRG*/xr
 13 /xicor=11*/fdc:\guy\cash\GREB*/xr
 14 /xicor=12*/fdc:\guy\cash\NEOCO*/xr
 15 /xicor=13*/fdc:\guy\cash\OFL*/xr
 16 /xicor=14*/fdc:\guy\cash\LIDCO*/xr
 17 /xicor=15*/fdc:\guy\cash\GSL*/xr
 18 /xicor=16*/fdc:\guy\cash\GYO*/xr
 19 /xicor=17*/fdc:\guy\cash\GNSE*/xr
 20 /xicor=18*/fdc:\guy\cash\GNPL*/xr
 21 /xicor=19*/fdc:\guy\cash\GNTC*/xr
 22 /xicor=20*/fdc:\guy\cash\SIJAN*/xr
 23 /xicor=21*/fdc:\guy\cash\STOCK*/xr
 24 /xicor=22*/fdc:\guy\cash\SAO*/xr
 25 /xicor=23*/fdc:\guy\cash\PAINT*/xr
 26 /xicor=24*/fdc:\guy\cash\GPC*/xr
 27 /xicor=25*/fdc:\guy\cash\GNEC*/xr
 28 /xicor=26*/fdc:\guy\cash\HARDS*/xr
 29 /xicor=27*/fdc:\guy\cash\STL*/xr
 30 /xicor=28*/fdc:\guy\cash\GGWL*/xr
 31 /xicor=29*/fdc:\guy\cash\GROUPI*/xr
 32 /xicor=30*/fdc:\guy\cash\GROUPII*/xr
 33 /xicor=31*/fdc:\guy\cash\GROUPIII*/xr
 34 /xicor=32*/fdc:\guy\cash\GROUPIV*/xr
 35 /xicor=33*/fdc:\guy\cash\ALL*/xr
 36 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
 37
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 46 Guyana Electricity Corporation
 47 Guyana Telecommunication Corporation
 48 Guyana Airways Corporation
 49 Guyana Transport Services Ltd.
 50 Post Office Corporation
 51 Guyana Fisheries Ltd.
 52 Guyana Nichio
 53 Deaerara Wood: Ltd.
 54 Guyana Rice Marketing Authority
 55 National Padi Rice Grading Authority
 56 Guyana Rice Export Board
 57 NEOCO
 58 Quality foods Limited
 59 LIDCO
 60 Guyana Stores Limited
 61 GUYOIL
 62 Guyana National Shipping Corporation
 63 Guyana National Printers
 64 Guyana National Trading Corp.
 65 SIJAN
 66 Euyana Stockfeeds
 67 Soap & Detergent
 68 National Paint
 69 GPC DRUG
 70 Guyana National Engineering Corp.
 71 Hards
 72 Sanata Textile
 73 Guyana Glassworks
 74 Group I
 75 Group II
 76 Group III
 77 Group IV
 78 All Public Corporations
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 81
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87
88
89
90 ASSIGNS NAME OF CORPORATION
91 /x/cOR=1~/cJ46~01~/xr
92 /x/cOR=2~/cJ47~01~/xr
93 /x/cOR=3~/cJ48~01~/xr
94 /x/cOR=4~/cJ49~01~/xr
95 /x/cOR=5~/cJ50~01~/xr
96 /x/cOR=6~/cJ51~01~/xr
97 /x/cOR=7~/cJ52~01~/xr
98 /x/cOR=8~/cJ53~01~/xr
99 /x/cOR=9~/cJ54~01~/xr
100 /x/cOR=10~/cJ55~01~/xr
101 /x/cOR=11~/cJ56~01~/xr
102 /x/cOR=12~/cJ57~01~/xr
103 /x/cOR=13~/cJ58~01~/xr
104 /x/cOR=14~/cJ59~01~/xr
105 /x/cOR=15~/cJ60~01~/xr
106 /x/cOR=16~/cJ61~01~/xr
107 /x/cOR=17~/cJ62~01~/xr
108 /x/cOR=18~/cJ63~01~/xr
109 /x/cOR=19~/cJ64~01~/xr
110 /x/cOR=20~/cJ65~01~/xr
111 /x/cOR=21~/cJ66~01~/xr
112 /x/cOR=22~/cJ67~01~/xr
113 /x/cOR=23~/cJ68~01~/xr
114 /x/cOR=24~/cJ69~01~/xr
115 /x/cOR=25~/cJ70~01~/xr
116 /x/cOR=26~/cJ71~01~/xr
117 /x/cOR=27~/cJ72~01~/xr
118 /x/cOR=28~/cJ73~01~/xr
119 /x/cOR=29~/cJ74~01~/xr
120 /x/cOR=30~/cJ75~01~/xr
121 /x/cOR=31~/cJ76~01~/xr
122 /x/cOR=32~/cJ77~01~/xr
123 /x/cOR=33~/cJ77~01~/xr
124 /x/q IF THE PROGRAM REACHES THIS POINT, THIS IS A MISTAKE
125
126 TO READ CORPORATIONS' LATEST FORECAST
127 /x/m=1~/f/cnFEB~C&LFC&OU~/f/cnMAR~ACT&ACCU~(right)/f/cnMAR~C&LFC&OU~/f/cnFEB~C&LFC&OU~/xr
128 /x/m=2~/f/cnMAR~C&LFC&OU~/f/cnFEB~ACT&ACCU~(right)/f/cnAPR~C&LFC&OU~/f/cnMAR~C&LFC&OU~/xr
129 /x/m=3~/f/cnAPR~C&LFC&OU~/f/cnMAR~ACT&ACCU~(right)/f/cnMAY~C&LFC&OU~/f/cnAPR~C&LFC&OU~/xr
130 /x/m=4~/f/cnMAY~C&LFC&OU~/f/cnAPR~ACT&ACCU~(right)/f/cnJUN~C&LFC&OU~/f/cnMAY~C&LFC&OU~/xr
131 /x/m=5~/f/cnJUN~C&LFC&OU~/f/cnMAY~ACT&ACCU~(right)/f/cnJUL~C&LFC&OU~/f/cnJUN~C&LFC&OU~/xr
132 /x/m=6~/f/cnJUL~C&LFC&OU~/f/cnJUN~ACT&ACCU~(right)/f/cnAGO~C&LFC&OU~/f/cnJUL~C&LFC&OU~/xr
133 /x/m=7~/f/cnAGO~C&LFC&OU~/f/cnJUL~ACT&ACCU~(right)/f/cnSEP~C&LFC&OU~/f/cnAGO~C&LFC&OU~/xr
134 /x/m=8~/f/cnSEP~C&LFC&OU~/f/cnAGO~ACT&ACCU~(right)/f/cnOCT~C&LFC&OU~/f/cnSEP~C&LFC&OU~/xr
135 /x/m=9~/f/cnOCT~C&LFC&OU~/f/cnSEP~ACT&ACCU~(right)/f/cnNOV~C&LFC&OU~/f/cnOCT~C&LFC&OU~/xr
136 /x/m=10~/f/cnNOV~C&LFC&OU~/f/cnOCT~ACT&ACCU~(right)/f/cnDEC~C&LFC&OU~/f/cnNOV~C&LFC&OU~/xr
137 /x/m=11~/f/cnDEC~C&LFC&OU~/f/cnNOV~ACT&ACCU~(right)
138 /x/m=12~/xr
139 /x/q IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
140
141 TO READ THE LINEAR PROJECTION OF THE ACTUAL FIGURES
142 /x/m=1~/xr THERE SHOULD NOT BE INFORMATION
143 /x/m=2~/xr THERE SHOULD NOT BE INFORMATION
144 /x/m=3~/f/cnAPR~LIN&PROY~/f/cnMAR~ACT&ACCU~(right)/f/cnMAY~LIN&PROY~/f/cnAPR~LIN&PROY~/xr
145 /x/m=4~/f/cnMAY~LIN&PROY~/f/cnAPR~ACT&ACCU~(right)/f/cnJUN~LIN&PROY~/f/cnMAY~LIN&PROY~/xr
146 /x/m=5~/f/cnJUN~LIN&PROY~/f/cnMAY~ACT&ACCU~(right)/f/cnJUL~LIN&PROY~/f/cnJUN~LIN&PROY~/xr
147 /x/m=6~/f/cnJUL~LIN&PROY~/f/cnJUN~ACT&ACCU~(right)/f/cnAGO~LIN&PROY~/f/cnJUL~LIN&PROY~/xr
148 /x/m=7~/f/cnAGO~LIN&PROY~/f/cnJUL~ACT&ACCU~(right)/f/cnSEP~LIN&PROY~/f/cnAGO~LIN&PROY~/xr
149 /x/m=8~/f/cnSEP~LIN&PROY~/f/cnAGO~ACT&ACCU~(right)/f/cnOCT~LIN&PROY~/f/cnSEP~LIN&PROY~/xr
150 /x/m=9~/f/cnOCT~LIN&PROY~/f/cnSEP~ACT&ACCU~(right)/f/cnNOV~LIN&PROY~/f/cnOCT~LIN&PROY~/xr
151 /x/m=10~/f/cnNOV~LIN&PROY~/f/cnOCT~ACT&ACCU~(right)/f/cnDEC~LIN&PROY~/f/cnNOV~LIN&PROY~/xr
152 /x/m=11~/f/cnDEC~LIN&PROY~/f/cnNOV~ACT&ACCU~/xr
153 /x/m=12~/xr
154 /x/q IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
155
156 TO READ THE DEFAULT FORECAST
157 /x/m=1~/f/cnFEB~DEF&FORE~/f/cnJAN~ACT&ACCU~(right)/f/cnMAR~DEF&FORE~/f/cnFEB~DEF&FORE~/xr
158 /x/m=2~/f/cnMAR~DEF&FORE~/f/cnFEB~ACT&ACCU~(right)/f/cnAPR~DEF&FORE~/f/cnMAR~DEF&FORE~/xr
159 /x/m=3~/f/cnAPR~DEF&FORE~/f/cnMAR~ACT&ACCU~(right)/f/cnMAY~DEF&FORE~/f/cnAPR~DEF&FORE~/xr
160 /x/m=4~/f/cnMAY~DEF&FORE~/f/cnAPR~ACT&ACCU~(right)/f/cnJUN~DEF&FORE~/f/cnMAY~DEF&FORE~/xr
161 /x/m=5~/f/cnJUN~DEF&FORE~/f/cnMAY~ACT&ACCU~(right)/f/cnJUL~DEF&FORE~/f/cnJUN~DEF&FORE~/xr
162 /x/m=6~/f/cnJUL~DEF&FORE~/f/cnJUN~ACT&ACCU~(right)/f/cnAGO~DEF&FORE~/f/cnJUL~DEF&FORE~/xr
163 /x/m=7~/f/cnAGO~DEF&FORE~/f/cnJUL~ACT&ACCU~(right)/f/cnSEP~DEF&FORE~/f/cnAGO~DEF&FORE~/xr
164 /x/m=8~/f/cnSEP~DEF&FORE~/f/cnAGO~ACT&ACCU~(right)/f/cnOCT~DEF&FORE~/f/cnSEP~DEF&FORE~/xr
165 /x/m=9~/f/cnOCT~DEF&FORE~/f/cnSEP~ACT&ACCU~(right)/f/cnNOV~DEF&FORE~/f/cnOCT~DEF&FORE~/xr
166 /x/m=10~/f/cnNOV~DEF&FORE~/f/cnOCT~ACT&ACCU~(right)/f/cnDEC~DEF&FORE~/f/cnNOV~DEF&FORE~/xr
167 /x/m=11~/f/cnDEC~DEF&FORE~/f/cnNOV~ACT&ACCU~/xr
168 /x/m=12~/xr
169 /x/q IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
170
171 TO READ BUDGET FOR EACH ONE OF THE MONTHS
172 /x/m=1~/f/cnjan~BUD~/xr
173 /x/m=2~/f/cnfeb~BUD~/xr
174 /x/m=3~/f/cnmarch~BUD~/xr

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176 /xin=4/fccnpr*BUD*/xr
177 /xin=5/fccnmay*BUD*/xr
178 /xin=6/fccnjun*BUD*/xr
179 /xin=7/fccnjul*BUD*/xr
180 /xin=8/fccnago*BUD*/xr
181 /xin=9/fccnsep*BUD*/xr
182 /xin=10/fccnoct*BUD*/xr
183 /xin=11/fccnov*BUD*/xr
184 /xin=12/fccndec*BUD*/xr
185 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
186 TO READ ACTUAL FOR EACH ONE OF THE MONTHS
187 /xin=1/fccnjan*ACT*/xr
188 /xin=2/fccnfeb*ACT*/xr
189 /xin=3/fccnmar*ACT*/xr
190 /xin=4/fccnpr*ACT*/xr
191 /xin=5/fccnmay*ACT*/xr
192 /xin=6/fccnjun*ACT*/xr
193 /xin=7/fccnjul*ACT*/xr
194 /xin=8/fccnago*ACT*/xr
195 /xin=9/fccnsep*ACT*/xr
196 /xin=10/fccnoct*ACT*/xr
197 /xin=11/fccnov*ACT*/xr
198 /xin=12/fccndec*ACT*/xr
199 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
200 TO READ ACCUMULATED BUDGET
201 /xin=1/fccnjan*BUD&ACCU*/xr
202 /xin=2/fccnfeb*BUD&ACCU*/xr
203 /xin=3/fccnmar*BUD&ACCU*/xr
204 /xin=4/fccnpr*BUD&ACCU*/xr
205 /xin=5/fccnmay*BUD&ACCU*/xr
206 /xin=6/fccnjun*BUD&ACCU*/xr
207 /xin=7/fccnjul*BUD&ACCU*/xr
208 /xin=8/fccnago*BUD&ACCU*/xr
209 /xin=9/fccnsep*BUD&ACCU*/xr
210 /xin=10/fccnoct*BUD&ACCU*/xr
211 /xin=11/fccnov*BUD&ACCU*/xr
212 /xin=12/fccndec*BUD&ACCU*/xr
213 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
214 TO READ ACCUMULATED BUDGET
215 /xin=1/fccnjan*ACT&ACCU*/xr
216 /xin=2/fccnfeb*ACT&ACCU*/xr
217 /xin=3/fccnmar*ACT&ACCU*/xr
218 /xin=4/fccnpr*ACT&ACCU*/xr
219 /xin=5/fccnmay*ACT&ACCU*/xr
220 /xin=6/fccnjun*ACT&ACCU*/xr
221 /xin=7/fccnjul*ACT&ACCU*/xr
222 /xin=8/fccnago*ACT&ACCU*/xr
223 /xin=9/fccnsep*ACT&ACCU*/xr
224 /xin=10/fccnoct*ACT&ACCU*/xr
225 /xin=11/fccnov*ACT&ACCU*/xr
226 /xin=12/fccndec*ACT&ACCU*/xr
227 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
228
229
230 {home}{??}{gdn}{ggn}{??}{gdn}
231 {home}{goto}a61*(goto)b61*/c(esc){??}*OP1*/x(OP1=0*/ca361*OP1*/xgj331*
232 /xiop1=1*/xgj246*
233 /xiop1=2*/xgj289*
234 /xiop1=3*/xck330*/xgj231*
235 /xiop1=4*/xgj256*
236 /xiop1=5*/xck336*/xgj231*
237 /xiop1=6*/xgj302*
238 /xiop1=7*/xgj273*
239 /xiop1=8*/xgj290*
240 /xiop1=9*/xck376*/xgj231*      system's initialization
241 /xiop1=98*/:dcl:guy*/fr:ACFIN*
242 /xiop1=99*/q;
243
244
245 UPDATING
246 {home}{goto}a141*(goto)b143*/ruSUB*/c(esc){??}*SUB*/x(SUB=0*/ca361*SUB*/xgj246*
247 /xiSUB=98*/xgj231*
248 {home}{goto}a81*(goto)b82*/c(esc){??}*COR*/x(COR=0*/ca361*COR*/xgj248*
249 /xiCOR=99*/xgj246*
250 /xiSUB=1*/xck65*/xgj231*
251 /xiSUB=2*/xck65*/xgj231*
252 /xiSUB=7*/xck223*/xgj231*
253 /xck453*/xgj231*
254
255 TO PRINT ORIGINAL DATA & REPORTS
256 {home}{goto}a81*(goto)b82*/c(esc){??}*COR*/x(COR=0*/ca361*COR*/xgj256*
257 /xiCOR=98*/xgj231*
258 {home}{goto}a161*(goto)b164*/c(esc){??}*SUB*/x(SUB=0*/ruSUB*/ca361*SUB*/xgj258*
259 /xiSUB=97*/xgj256*
260 /xiSUB=9*/xck267*/xck267*/xgj231*
261 (goto)b175*/c(esc){??}*REP*/x(REP=0*/ca361*REP*/xgj261*
262 /xiREP=98*/xgj258*
263

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62 *****
63
64 ROUTINE FOR UPDATING
65 /renl.aa285*/roo6.aa243*(goto)n244*/xcj2*/fcccSTATUS*
66 /xcj3*(goto)o6*/xck69*/xcj2*(goto)nl*
67 /fcccFORMAT*(calc)/xcj9!*/xci/63*(goto)o5*/wtb/rio5.aa243*/vtc(calc)
68 /xcj5*/xck73*/xck78*/xcj2*/fxvSTATUS*n244.v285*/xr
69 /xiSUB=1*/fcccBUD*/xr
70 /xiSUB=3*/fcccACT*/xr
71 /xq if it reaches this point, there is an error
72
73 /xiSUB=1*/fxvBUD*o6.aa242*r(goto)o252*/xck294*enow*/xr
74 /xiSUB=3*/fxvACT*o6.aa242*r(goto)p252*/xck294*enow*/xr
75 /xq if it reaches this point, there is an error
76
77
78 /xnMANT UPDATE RELATED FIGURES? (Y=1,N=2)*K80*/xiK80=1*/xck82*/xr
79 /xr
80
81 BUDGET, ACTUAL & CORPORATIONS LATEST FORECAST
82 /roo6.aa242*
83 /xiSUB=1*/xck89*/xck86*/xcj3*/fxvBUD&ACCU*o6.7242*r(goto)r252*/xck294*enow*/xr
84 /xiSUB=3*/xck119*/xck103*/xck87*/xck185*/xcj3*/fxvACT&ACCU*o6.7242*r(goto)s252*/xck294*enow*/xck120*/xck199*/xr
85 /xq if it reaches this point, there is an error
86 (goto)o6*/xcj2*/fcccFOR&SBAC*/xcj3*/fcccSTAR&SA*ACT*/xcj2*(goto)o242*/fcccFOR&CLBA*(calc)/xr
87 (goto)o6*/xcj2*/fcccFOR&SBAC*/xcj3*/fcccSTAR&SA*ACT*/xcj2*(goto)o242*/fcccFOR&CLBA*(calc)/xr
88 TO ACCUMULATE BUDGET ok
89 (goto)o9*/fcccJAN*BUD*
90 /co9.o240*(right)*(right)/fcanFEB*BUD*
91 /cp9.p240*(right)*(right)/fcanMAR*BUD*
92 /cq9.q240*(right)*(right)/fcanAPR*BUD*
93 /cr9.r240*(right)*(right)/fcanMAY*BUD*
94 /cs9.s240*(right)*(right)/fcanJUN*BUD*
95 /ct9.t240*(right)*(right)/fcanJUL*BUD*
96 /cu9.u240*(right)*(right)/fcanAGO*BUD*
97 /cv9.v240*(right)*(right)/fcanSEP*BUD*
98 /cw9.w240*(right)*(right)/fcanOCT*BUD*
99 /cx9.x240*(right)*(right)/fcanNOV*BUD*
100 /cy9.y240*(right)*(right)/fcanDEC*BUD*/xr
101
102 TO ACCUMULATE ACTUAL WITH MONTH AS AN INPUT ok
103 (goto)o9*/fcccJAN*ACT*/xiN=1*/xr
104 /co9.o240*(right)*(right)/fcanFEB*ACT*/xiN=2*/xr
105 /cp9.p240*(right)*(right)/fcanMAR*ACT*/xiN=3*/xr
106 /cq9.q240*(right)*(right)/fcanAPR*ACT*/xiN=4*/xr
107 /cr9.r240*(right)*(right)/fcanMAY*ACT*/xiN=5*/xr
108 /cs9.s240*(right)*(right)/fcanJUN*ACT*/xiN=6*/xr
109 /ct9.t240*(right)*(right)/fcanJUL*ACT*/xiN=7*/xr
110 /cu9.u240*(right)*(right)/fcanAGO*ACT*/xiN=8*/xr
111 /cv9.v240*(right)*(right)/fcanSEP*ACT*/xiN=9*/xr
112 /cw9.w240*(right)*(right)/fcanOCT*ACT*/xiN=10*/xr
113 /cx9.x240*(right)*(right)/fcanNOV*ACT*/xiN=11*/xr
114 /cy9.y240*(right)*(right)/fcanDEC*ACT*/xiN=12*/xr
115 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
116
117
118 JUST TO ENTER THE LATEST MONTH UPDATED
119 /xnLATEST ACTUAL MONTH UPDATED ?(N=1-12)*N*/xiN/0*/xiK113*/xr
120 /xgk119*
121
122 /xiN=3*/xr
123 /xiN=12*/xr
124 /roo6.aa242*/xck161*
125 /xcj2*(goto)o6*/fcccFOR&REGR*/xcj3*/fcccACT&ACCU*/xck128*(calc)
126 /xck282*/fxvLIN&PROV*o6.x242*r(goto)u252*/xck294*enow*/xr
127
128 (goto)o9*/rt(right N-1)*ai6*/drg/can13*ae9*/can7*af9*
129 (goto)o10*/rt(right N-1)*ai6*/drg/can13*ae10*/can7*af10*
130 (goto)o11*/rt(right N-1)*ai6*/drg/can13*ae11*/can7*af11*
131 (goto)o13*/rt(right N-1)*ai6*/drg/can13*ae13*/can7*af13*
132 (goto)o14*/rt(right N-1)*ai6*/drg/can13*ae14*/can7*af14*
133 (goto)o19*/rt(right N-1)*ai6*/drg/can13*ae19*/can7*af19*
134 (goto)o21*/rt(right N-1)*ai6*/drg/can13*ae21*/can7*af21*
135 (goto)o23*/rt(right N-1)*ai6*/drg/can13*ae23*/can7*af23*
136 (goto)o39*/rt(right N-1)*ai6*/drg/can13*ae38*/can7*af38*
137 (goto)o43*/rt(right N-1)*ai6*/drg/can13*ae40*/can7*af40*
138 (goto)o41*/rt(right N-1)*ai6*/drg/can13*ae41*/can7*af41*
139 (goto)o45*/rt(right N-1)*ai6*/drg/can13*ae45*/can7*af45*
140 (goto)o56*/rt(right N-1)*ai6*/drg/can13*ae55*/can7*af55*
141 (goto)o75*/rt(right N-1)*ai6*/drg/can13*ae75*/can7*af75*
142 (goto)o76*/rt(right N-1)*ai6*/drg/can13*ae76*/can7*af76*
143 (goto)o77*/rt(right N-1)*ai6*/drg/can13*ae77*/can7*af77*
144 (goto)o79*/rt(right N-1)*ai6*/drg/can13*ae79*/can7*af79*
145 (goto)o97*/rt(right N-1)*ai6*/drg/can13*ae97*/can7*af97*
146 (goto)o120*/rt(right N-1)*ai6*/drg/can13*ae120*/can7*af120*
147 (goto)o132*/rt(right N-1)*ai6*/drg/can13*ae132*/can7*af132*
148 (goto)o144*/rt(right N-1)*ai6*/drg/can13*ae144*/can7*af144*

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149 (goto)0170~/rt(right N-1)~ai6~/drg/can13~ae170~/can~af170~
150 (goto)0175~/rt(right N-1)~ai6~/drg/can13~ae175~/can~af175~
151 (goto)0180~/rt(right N-1)~ai6~/drg/can13~ae180~/can~af180~
152 (goto)0185~/rt(right N-1)~ai6~/drg/can13~ae185~/can~af185~
153 (goto)0187~/rt(right N-1)~ai6~/drg/can13~ae187~/can~af187~
154 (goto)0193~/rt(right N-1)~ai6~/drg/can13~ae193~/can~af193~
155 (goto)0198~/rt(right N-1)~ai6~/drg/can13~ae198~/can~af198~
156 (goto)0203~/rt(right N-1)~ai6~/drg/can13~ae203~/can~af203~
157 /xr
158
159
160 TO DEFINE THE X and Y RANGES FOR REGRESSION
161 /xiM=3~/drxah7.ab9~yai6.ai8~q/xr
162 /xiM=4~/drxah11.abi4~yai6.ai9~q/xr
163 /xiM=5~/drxah16.ab20~yai6.ai10~q/xr
164 /xiM=6~/drxah22.ab27~yai6.ai11~q/xr
165 /xiM=7~/drxah29.ab35~yai6.ai12~q/xr
166 /xiM=8~/drxah37.ab44~yai6.ai13~q/xr
167 /xiM=9~/drxah46.ab54~yai6.ai14~q/xr
168 /xiM=10~/drxah56.ab65~yai6.ai15~q/xr
169 /xiM=11~/drxah67.ab77~yai6.ai16~q/xr
170 /xiM=12~/drxah79.ab90~yai6.ai17~q/xr
171 /xc IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
172
173
174
175
176
177
178
179
180
181
182
183
184 TO ERASE THE CLOSING BALANCE BEFORE STORING THE ACCUMULATED ACTUAL FIGURES
185 /xiM=1~/rep6.z242~/xr
186 /xiM=2~/req6.z242~/xr
187 /xiM=3~/rer6.z242~/xr
188 /xiM=4~/res6.z242~/xr
189 /xiM=5~/ret6.z242~/xr
190 /xiM=6~/reu6.z242~/xr
191 /xiM=7~/rev6.z242~/xr
192 /xiM=8~/reu6.z242~/xr
193 /xiM=9~/rex6.z242~/xr
194 /xiM=10~/rey6.z242~/xr
195 /xiM=11~/rez6.z242~/xr
196 /xiM=12~/xr
197 /xc IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
198 TO COMPUTE THE DEFAULT LATEST FORECAST
199 /xiM=12~/xr
200 /xnWANT UPDATE DEFAULT FORECAST ?(Y=1,Y=2)~k80~/xiK80=1~/xck202~/xr
201 /xr
202 /xnIS BUDGET ALREADY ENTERED ?(Y=1,Y=2)~k80~/xiK80=1~/xck205~/xr
203 /xr
204
205 /res6.z242~(goto)06~/xcj2~/fcccFOR&SBAC~/xcj3~/fcccACT&ACCU~/xck299~
206 /xcj2~/goto)06242~/fcccFOR&CLB~/ccalc)
207 /xck280~/xcj2~/fxvDEF&FORE~oe.z242~/goto)252~/xck294~2nc~/xr
208 READ BUDGET FOR THE REMAINING MONTHS
209 /xiM=1~/goto)09~/xck90~/xr
210 /xiM=2~/goto)09~/xck91~/xr
211 /xiM=3~/goto)09~/xck92~/xr
212 /xiM=4~/goto)09~/xck93~/xr
213 /xiM=5~/goto)09~/xck94~/xr
214 /xiM=6~/goto)09~/xck95~/xr
215 /xiM=7~/goto)09~/xck96~/xr
216 /xiM=8~/goto)09~/xck97~/xr
217 /xiM=9~/goto)09~/xck98~/xr
218 /xiM=10~/goto)09~/xck99~/xr
219 /xiM=11~/goto)09~/xck100~/xr
220 /xc IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
221
-----
222 TO UPDATE CORPORATIONS' LATEST FORECAST & RELATED FIGURES
223 /reni.aa285~/goto)244~/xcj2~/fcccSTATUS~/ruo5.ba243~/xcj3~/goto)06~
224 /fccc&LFC&IN~/xcj2~/goto)3~/fcccFORMA72~/goto)aa5~/xcj3~/fcccSTAR&BAL~ACT~
225 /ccalc~/xcj3~/xcj63~/goto)ni~/goto)25~/ut~/rso6.aa243~/xr
226 /ccalc~/fxv&LFC&IN~oe.aa242~/goto)252~/xck294~2nc~/xck299~
227 /xcj2~/fxvSTATUS~244.z285~/xr
228 /xnWANT UPDATE ACCUMULATION?(Y=1,N=2)~k80~/xiK80=1~/xck206~
229 /xr
230 /xnHAVE YOU UPDATED MONTHLY FGS?(Y=1,N=2)~k80~/xiK80=1~/xck202~/xr
231 /xck249~k80~/xck243~/xr
232 /xnM195 MONTH ENTERED ?(M=2,12)~k234~/xiK234/2~/xiV234/12~/xgl232~
233 /xck235~
234
235 /xnLAST MONTH ENTERED ?(M=2,12)~k237~/xiK237/2~/xiV237/12~/xgl235~
236 /xck243~

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237
238 LOOPS TO GO FOR ACCUMULATION OF CORPORATIONS' LATEST FORECAST
239
240 BELOW THE FORMULAS WHICH ACT AS COUNTERS: IN K241=K242+1, IN K242=K241+1
241
242
243 /xk119/xih=12/xr
244 /re06.a242
245 /xj2*(goto)06//fcccFOR&CLFO/xj3
246 (goto)06//fcccACT&ACCU/xk250*(goto)aa9//fcccTOT*CLF&CIN
247 /calc//xk280//favCLF&COU*06.a242*(goto)1252/xk294*enou
248 /rek241.k242/xr
249
250 /xik00=9999/xr
251 (goto)k239(edit)//rek241.k242*(goto)k241+K242+1*(goto)k242+k241+.5/xk253/xr
252
253 /xik234=2*(goto)09/xk267/xr
254 /xik234=3*(goto)09/xk268/xr
255 /xik234=4*(goto)09/xk269/xr
256 /xik234=5*(goto)09/xk270/xr
257 /xik234=6*(goto)09/xk271/xr
258 /xik234=7*(goto)09/xk272/xr
259 /xik234=8*(goto)09/xk273/xr
260 /xik234=9*(goto)09/xk274/xr
261 /xik234=10*(goto)09/xk275/xr
262 /xik234=11*(goto)09/xk276/xr
263 /xik234=12*(goto)09/xk277/xr
264 /q IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
265
266 TO ACCUMULATE CORPORATIONS LATEST FORECAST. ONLY FOR SOME MONTHS
267 /xik241(k239)/co9.s240*(right)*(right)//fcanFEB*CLF&CIN*(goto)k241(edit)*(goto)k241(edit)*(goto)k241(edit)
268 /xik241(k239)/co9.s240*(right)*(right)//fcanMAR*CLF&CIN*(goto)k241(edit)*(goto)k241(edit)*(goto)k241(edit)
269 /xik241(k239)/co9.s240*(right)*(right)//fcanAPR*CLF&CIN*(goto)k241(edit)*(goto)k241(edit)*(goto)k241(edit)
270 /xik241(k239)/co9.s240*(right)*(right)//fcanMAY*CLF&CIN*(goto)k241(edit)*(goto)k241(edit)*(goto)k241(edit)
271 /xik241(k239)/co9.s240*(right)*(right)//fcanJUN*CLF&CIN*(goto)k241(edit)*(goto)k241(edit)*(goto)k241(edit)
272 /xik241(k239)/co9.s240*(right)*(right)//fcanJUL*CLF&CIN*(goto)k241(edit)*(goto)k241(edit)*(goto)k241(edit)
273 /xik241(k239)/co9.s240*(right)*(right)//fcanAUG*CLF&CIN*(goto)k241(edit)*(goto)k241(edit)*(goto)k241(edit)
274 /xik241(k239)/co9.s240*(right)*(right)//fcanSEP*CLF&CIN*(goto)k241(edit)*(goto)k241(edit)*(goto)k241(edit)
275 /xik241(k239)/co9.s240*(right)*(right)//fcanOCT*CLF&CIN*(goto)k241(edit)*(goto)k241(edit)*(goto)k241(edit)
276 /xik241(k239)/co9.s240*(right)*(right)//fcanNOV*CLF&CIN*(goto)k241(edit)*(goto)k241(edit)*(goto)k241(edit)
277 /xik241(k239)/co9.s240*(right)*(right)//fcanDEC*CLF&CIN
278 /xr
279 TO ERASE THE ACTUAL FIGURES BEFORE STORING LATEST FORECASTS
280 /xih=1//re06.a242/xr
281 /xih=2//re06.p242/xr
282 /xih=3//re06.q242/xr
283 /xih=4//re06.r242/xr
284 /xih=5//re06.s242/xr
285 /xih=6//re06.t242/xr
286 /xih=7//re06.u242/xr
287 /xih=8//re06.v242/xr
288 /xih=9//re06.w242/xr
289 /xih=10//re06.x242/xr
290 /xih=11//re06.y242/xr
291 /q IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
292
293 TO MOVE CURSOR IN ORDER TO MOVE DATE IN UPDATING TABLE
294 /xic00=1/xr
295 /xic00=2*(down)/xr
296 /xic00=3*(down 2)/xr
297 /xic00=4*(down 3)/xr
298 /xic00=5*(down 4)/xr
299 /xic00=6*(down 5)/xr
300 /xic00=7*(down 6)/xr
301 /xic00=8*(down 7)/xr
302 /xic00=9*(down 8)/xr
303 /xic00=10*(down 9)/xr
304 /xic00=11*(down 10)/xr
305 /xic00=12*(down 11)/xr
306 /xic00=13*(down 12)/xr
307 /xic00=14*(down 13)/xr
308 /xic00=15*(down 14)/xr
309 /xic00=16*(down 15)/xr
310 /xic00=17*(down 16)/xr
311 /xic00=18*(down 17)/xr
312 /xic00=19*(down 18)/xr
313 /xic00=20*(down 19)/xr
314 /xic00=21*(down 20)/xr
315 /xic00=22*(down 21)/xr
316 /xic00=23*(down 22)/xr
317 /xic00=24*(down 23)/xr
318 /xic00=25*(down 24)/xr
319 /xic00=26*(down 25)/xr
320 /xic00=27*(down 26)/xr
321 /xic00=28*(down 27)/xr
322 /xic00=29*(down 28)/xr
323 /xic00=30*(down 29)/xr
324 /xic00=31*(down 30)/xr

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325 /xICOR=32*(down 31)/xr
326 /xICOR=33*(down 32)/xr
327 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
328 KXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
329 TO LOOK AT THE UPDATING STATUS MATRIX
330 /ren244.v285*(home)(goto)n244*/xj2*/fcccSTATUS*/reo252.v285*(goto)o252*
331 /rfdZo252.v284*/vrb
332 /rio252.v285*/wrc/rff0*o252.v284*/xr
333
334 KXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
335 TO PRINT UPDATING STATUS MATRIX
336 /ren244.v285*(goto)n244*/xj2*/fcccSTATUS*
337 /rfdZo252.v284*/pprn244.v285*agg
338 /rff0*o252.v284*/xr
339 KXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
374 KXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
375 TO INITIALIZE ALL THE DATA FILES WARNING ALL THE FILES WILL BE PUT IN ZEROS
376 (home)(goto)a301*/xhWHAT IS YOUR ENTRY ? (1,2, or 3)*K377*/xgk378*
377
378 /xik377=0*/xr
379 /xik377=i*/xck4!8*
380 /xik377=2*/xck4!8*
381 /xr
382
383 /xj3*
394 /fxvBUD*k417.k417*
385 /fxvACT*k417.k417*
396 /fxvBUD&ACCU*k417.k417*
387 /fxvACT&ACCU*k417.k417*
388 /xICOR(29*/fxvC&LFC&IN*k417.k417*
389 /fxvC&LFC&OU*k417.k417*
390 /fxvLINE&PROY*k417.k417*
391 /fxvDEF&FORE*k417.k417*
392 /xr
393
394 /xj3*
395 /fxvBUD*k417.k417*r
396 /fxvACT*k417.k417*r
397 /fxvBUD&ACCU*k417.k417*r
398 /fxvACT&ACCU*k417.k417*r
399 /xICOR(29*/fxvC&LFC&IN*k417.k417*r
400 /fxvC&LFC&OU*k417.k417*r
401 /fxvLINE&PROY*k417.k417*r
402 /fxvDEF&FORE*k417.k417*r
403 /xr
404
405
406 /xik377=1*/xck383*/xr
407 /xik377=2*/xck394*/xr
408
409
410
411
412
413
414
415
416 leave the cell below free
417
418 (goto)COR*1*/xcK406*
419 (goto)COR*2*/xcK406*
420 (goto)COR*3*/xcK406*
421 (goto)COR*4*/xcK406*
422 (goto)COR*5*/xcK406*
423 (goto)COR*6*/xcK406*
424 (goto)COR*7*/xcK406*
425 (goto)COR*8*/xcK406*
426 (goto)COR*9*/xcK406*
427 (goto)COR*10*/xcK406*
428 (goto)COR*11*/xcK406*
429 (goto)COR*12*/xcK406*
430 (goto)COR*13*/xcK406*
431 (goto)COR*14*/xcK406*
432 (goto)COR*15*/xcK406*
433 (goto)COR*16*/xcK406*
434 (goto)COR*17*/xcK406*
435 (goto)COR*18*/xcK406*
436 (goto)COR*19*/xcK406*
437 (goto)COR*20*/xcK406*
438 (goto)COR*21*/xcK406*
439 (goto)COR*22*/xcK406*
440 (goto)COR*23*/xcK406*
441 (goto)COR*24*/xcK406*
442 (goto)COR*25*/xcK406*
443 (goto)COR*26*/xcK406*
444 (goto)COR*27*/xcK406*
445 (goto)COR*28*/xcK406*

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50
51 ROUTINE FOR LOOKING AT
52 /renl.aa243*(goto)nl/xcj2*/fcelFORMAT*/xcj3*(goto)o6*/xci56*/rwo6.aa243*
53 /xcj91*/xci763*/vrb/rio6.AA243*/vrc/xr
54
55
56 /xiSUB=1*/fcedeBUD*/xr
57 /xiSUB=2*/fcedeBUD&ACCU*/xr
58 /xiSUB=3*/fcedeACT*/xr
59 /xiSUB=4*/fcedeACT&ACCU*/xr
60 /xiSUB=5*/fcelIN&PRDY*/xr
61 /xiSUB=6*/fcedeDEF&FORE*/xr
62 /xiSUB=7*/fcedeC&LFC&IN*/xr
63 /xiSUB=8*/fcedeC&LFC&OU*/xr
64 /xq
65
66
67
68
69
70 TO PRINT THE DETAIL VERSION OF THE MONTHLY PRINTOUTS
71 /renl.aa243*(goto)nl/xcj2*/fcedeFORMETA*/xcj3*/xcj91*/xci763*
72 (goto)o6*/xci85*/xci76*/pprn3.o13*/rncsu*eci3*(goto)aci4*
73 /xcj2*/fcedeSUM(CALC)/xci95*/xci101*/xr
74
75 to print first lines
76 /xiSUB=1*/pprn1.aa13*/gq/xr
77 /xiSUB=3*/pprn1.aa13*/gq/xr
78 /xiSUB=2*/pprn1.zi3*/gq/xr
79 /xiSUB=4*/pprn1.zi3*/gq/xr
80 /xiSUB=5*/pprn1.zi3*/gq/xr
81 /xiSUB=6*/pprn1.zi3*/gq/xr
82 /xiSUB=8*/pprn1.zi3*/gq/xr
83 /xq
84
85 /xiSUB=1*/fcede5.0*/xr
86 /xiSUB=2*/fcedeBUD&ACCU*/xr
87 /xiSUB=3*/fcedeACT*/xr
88 /xiSUB=4*/fcedeACT&ACCU*/xr
89 /xiSUB=5*/fcelIN&PRDY*/xr
90 /xiSUB=6*/fcedeDEF&FORE*/xr
91 /xiSUB=8*/fcedeC&LFC&OU*/xr
92 /xq
93
94 ROUTINE TO PRINT THE REPORT
95 /pp(esc)(down).frigt 131*q(down)/rncsu*(down)*
96 /xisu=0*/xg195*
97 /xisu=99999999*/xr printing ends
98 /xisu=2000000000*/ppqg/xg195*
99
100 to print last lines
101 /xiSUB=1*/pprn235.aa243*/gq/xr
102 /xiSUB=3*/pprn235.aa243*/gq/xr
103 /xiSUB=2*/pprn235.z243*/gq/xr
104 /xiSUB=4*/pprn235.z243*/gq/xr
105 /xiSUB=5*/pprn235.z243*/gq/xr
106 /xiSUB=6*/pprn235.z243*/gq/xr
107 /xiSUB=8*/pprn235.z243*/gq/xr
108 /xq
109
-----
110 TO PRINT THE EXECUTIVE VERSION OF THE MONTHLY PRINTOUTS
111 /renl.aa308*/xcj3*/xcj91*/xci763*/cni.q2*n244*
112 (goto)o6*/xci85*(goto)n244*/xcj2*/fcedeFORMEXEC(calc)/xci114*/xr
113
114 /xiSUB=1*/pprn244.aa308*/gq/xr
115 /xiSUB=3*/pprn244.aa308*/gq/xr
116 /xiSUB=2*/pprn244.z308*/gq/xr
117 /xiSUB=4*/pprn244.z308*/gq/xr
118 /xiSUB=5*/pprn244.z308*/gq/xr
119 /xiSUB=6*/pprn244.z308*/gq/xr
120 /xiSUB=8*/pprn244.z308*/gq/xr
121 /xq
122
-----
123
124
125 BUDGET, ACTUAL & LATEST FORECAST R F P O R T
126 /renl.aa327*(goto)n244*/xcj2*/fcedeMAINREPR*/xcj3*/xcj91*/cq:p244*
127 (home)(goto)a221*(goto)b226*
128 /c(esc)(?)SUB*/xiSUB=0*/xg112*
129 /xiSUB=4*/xg123*
130 /xci741*/xci18*(goto)o9*/xcj187*(goto)p9*/xcj173*(goto)r9*/xci135*
131 (goto)9*/xcj215*(goto)u9*/xcj201*(goto)v9*/fcentOT*BUD*(goto)x9*
132 /xci141(calc)/xci147*/pprn244.z327*/gq/xr
133
134 TO READ LATEST FORECAST FOR THE NEXT TWO MONTHS
135 /xiSUB=1*/pprn244.z327*/gq/xr

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136 /xiSUB=2~/xcj142~(goto)r242~/xcl177~/xr
137 /xiSUB=3~/xcj158~(goto)r242~/xcl192~/xr
138 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS A MISTAKE
139
140 TO READ THE TOTAL FORECAST
141 /xiSUB=1~/fccnTOT1~CALFC&OU~/xr
142 /xiSUB=2~/fccnTOT1~LIN&PROY~/xr
143 /xiSUB=3~/fccnTOT1~DEF&FORE~/xr
144 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS A MISTAKE
145
146 TO COPY LEGEND DEPENDING ON THE APPROACH TAKEN
147 /xiSUB=1~/c1151~a327~/xr
148 /xiSUB=2~/c1152~a327~/xr
149 /xiSUB=3~/c1153~a327~/xr
150 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS A MISTAKE
151 // latest forecast figures provided by the Corporation's:
152 // Linear projection approach (Projection of the actual figures)
153 // Default approach (budget figures affected by the actual behavior)
154
155
156
157
158
159
160
161 TO READ CLOSING BALANCE CORPORATIONS' LATEST FORECAST
162 /xi=1~/fccnCBFEB~CALFC&OU~(right)/fccnCBMAR~CALFC&OU~/xr
163 /xi=2~/fccnCBMAR~CALFC&OU~(right)/fccnCBAPR~CALFC&OU~/xr
164 /xi=3~/fccnCBAPR~CALFC&OU~(right)/fccnCBMAY~CALFC&OU~/xr
165 /xi=4~/fccnCBMAY~CALFC&OU~(right)/fccnCBJUN~CALFC&OU~/xr
166 /xi=5~/fccnCBJUN~CALFC&OU~(right)/fccnCBJUL~CALFC&OU~/xr
167 /xi=6~/fccnCBJUL~CALFC&OU~(right)/fccnCBAGO~CALFC&OU~/xr
168 /xi=7~/fccnCBAGO~CALFC&OU~(right)/fccnCBSEP~CALFC&OU~/xr
169 /xi=8~/fccnCBSEP~CALFC&OU~(right)/fccnCBOCT~CALFC&OU~/xr
170 /xi=9~/fccnCBOCT~CALFC&OU~(right)/fccnCBNOV~CALFC&OU~/xr
171 /xi=10~/fccnCBNOV~CALFC&OU~(right)/fccnCBDEC~CALFC&OU~/xr
172 /xi=11~/fccnCBDEC~CALFC&OU~/xr
173 /xi=12~/xr
174 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
175
176 TO READ CLOSING BALANCE LINEAR PROJECTION
177 /xi=1~/fccnCBFEB~LIN&PROY~(right)/fccnCBMAR~LIN&PROY~/xr
178 /xi=2~/fccnCBMAR~LIN&PROY~(right)/fccnCBAPR~LIN&PROY~/xr
179 /xi=3~/fccnCBAPR~LIN&PROY~(right)/fccnCBMAY~LIN&PROY~/xr
180 /xi=4~/fccnCBMAY~LIN&PROY~(right)/fccnCBJUN~LIN&PROY~/xr
181 /xi=5~/fccnCBJUN~LIN&PROY~(right)/fccnCBJUL~LIN&PROY~/xr
182 /xi=6~/fccnCBJUL~LIN&PROY~(right)/fccnCBAGO~LIN&PROY~/xr
183 /xi=7~/fccnCBAGO~LIN&PROY~(right)/fccnCBSEP~LIN&PROY~/xr
184 /xi=8~/fccnCBSEP~LIN&PROY~(right)/fccnCBOCT~LIN&PROY~/xr
185 /xi=9~/fccnCBOCT~LIN&PROY~(right)/fccnCBNOV~LIN&PROY~/xr
186 /xi=10~/fccnCBNOV~LIN&PROY~(right)/fccnCBDEC~LIN&PROY~/xr
187 /xi=11~/fccnCBDEC~LIN&PROY~/xr
188 /xi=12~/xr
189 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
190
191 TO READ CLOSING BALANCE DEFAULT FORECAST
192 /xi=1~/fccnCBFEB~DEF&FORE~(right)/fccnCBMAR~DEF&FORE~/xr
193 /xi=2~/fccnCBMAR~DEF&FORE~(right)/fccnCBAPR~DEF&FORE~/xr
194 /xi=3~/fccnCBAPR~DEF&FORE~(right)/fccnCBMAY~DEF&FORE~/xr
195 /xi=4~/fccnCBMAY~DEF&FORE~(right)/fccnCBJUN~DEF&FORE~/xr
196 /xi=5~/fccnCBJUN~DEF&FORE~(right)/fccnCBJUL~DEF&FORE~/xr
197 /xi=6~/fccnCBJUL~DEF&FORE~(right)/fccnCBAGO~DEF&FORE~/xr
198 /xi=7~/fccnCBAGO~DEF&FORE~(right)/fccnCBSEP~DEF&FORE~/xr
199 /xi=8~/fccnCBSEP~DEF&FORE~(right)/fccnCBOCT~DEF&FORE~/xr
200 /xi=9~/fccnCBOCT~DEF&FORE~(right)/fccnCBNOV~DEF&FORE~/xr
201 /xi=10~/fccnCBNOV~DEF&FORE~(right)/fccnCBDEC~DEF&FORE~/xr
202 /xi=11~/fccnCBDEC~DEF&FORE~/xr
203 /xi=12~/xr
204 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
205
206
207 .....
```

```
1 #####
2 TO GRAPH BUDGET VS ACTUAL VS LATEST FORECAST
3 /ren1.z1214~/xcm4~/xcj3~/xcm13~/xcm8~/xcm46~/xcm23~/xr
4 {home}{goto}a121~{goto}b126~
5 /c{esc}{?}~SUB~/xiSUB=0~/xga5~
6 /xiSUB=8~/xqj231~
7 /xr
8 /goty{esc}(Guyana dollars)~tx{esc}MONTHS~gxk3.k14~q
9 /gots{esc}BUDGET VS ACTUAL VS LATEST FORECAST(s)~qg
10 {goto}o6~/f{ce}BUS&ACCU~{goto}o249~/f{ce}ACT&ACCU~
11 /gola{esc}BUDGET~lb{esc}ACTUAL~qq/xr
12 TO READ THE SELECTED LATEST FORECAST APPROACHES
    a1c{esc}CORPS FORECAST~qq/xr
```

```

1 .....
2 TO GRAPH BUDGET VS ACTUAL VS LATEST FORECAST
3 /real.z1214/xcm4/xcj3/xcm13/xcm8/xcm46/xcm23/xr
4 (home)(goto)al21*(goto)bl26*
5 /c(esc)(?)^SUB^/xISUB=0^/xgs5^
5 /xISUB=8^/xgj231^
7 /xr
8 /goty(esc)(Guyana dollars)^t(esc)MONTHS^xk3.k14^q
9 /gots(esc)BUDGET VS ACTUAL VS LATEST FORECAST^s^qq
10 (goto)06^/f(esc)BUDG^ACCU^*(goto)0249^/f(esc)ACT^b^ACCU^
11 /golaf(esc)BUDGET^l(esc)ACTUAL^qg/xr
12 TO READ THE SELECTED LATEST FORECAST APPROACHES
13 /xISUB=1^*(goto)0978^/f(esc)CALFC^OU^/golc(esc)CORPS FORECAST^qq/xr
14 /xISUB=2^*(goto)0492^/f(esc)LINA^PROY^/golc(esc)ACT FIGS^ PROJECT.^qq/xr
15 /xISUB=3^*(goto)0735^/f(esc)DEF&FORE^/golc(esc)DEFAULT FORECAST^qq/xr
16 /xISUB=4^*(goto)0492^/f(esc)LINA^PROY^*(goto)0735^/f(esc)DEF&FORE^*(goto)0978^/f(esc)CALFC^OU^/golc(esc)ACT FIGS^ PROJECT.^ld(esc)DEFAULT FORECAST^le(esc)CORPS FORECAST^qq/xr
17 /xISUB=5^*(goto)0492^/f(esc)LINA^PROY^*(goto)0978^/f(esc)CALFC^OU^/golc(esc)ACT FIGS^ PROJECT.^ld(esc)CORPS FORECAST^qq/xr
18 /xISUB=6^*(goto)0735^/f(esc)DEF&FORE^*(goto)0978^/f(esc)CALFC^OU^/golc(esc)DEFAULT FORECAST^ld(esc)CORPS FORECAST^qq/xr
19 /xISUB=7^*(goto)0492^/f(esc)LINA^PROY^*(goto)0735^/f(esc)DEF&FORE^/golc(esc)ACT FIGS^ PROJECT.^ld(esc)DEFAULT FORECAST^qq/xr
20 /xq
21
22
23 (home)(goto)al81*(goto)bl82^/reh183.h189^/c(esc)(?)^h183^/xih183=0^/ca361^h183^/xgs23^
24 /xIAIA=1^/g^/master menu
25 /xci249^/xci281^/xci25^/xci282^/xgs35^
26 /xISUB=1^/xci361^/xr
27 /xISUB=2^/xci314^/xr
28 /xISUB=3^/xci348^/xr
29 /xISUB=4^/xci381^/xci314^/xci348^/xr
30 /xISUB=5^/xci381^/xci314^/xr
31 /xISUB=6^/xci381^/xci348^/xr
32 /xISUB=7^/xci314^/xci348^/xr
33 /xq
34
35 (goto)bl98^/c(esc)(?)^h162^/xih163=0^/ca361^h163^/xgs35^
36 /xIAIA=1^/g^/xgs35^
37 /xIAIA=2^/g^/xgs35^
38 /xIAIA=3^/g^/xgs35^
39 /xIAIA=4^/g^/xgs35^
40 /xIAIA=98^/xgs23^
41 /xIAIA=99^/xq/qy session ends
42 /ca361^h183^/xgs35^
43
44
45 TITLES
46 /xICOR=1^/gotf(esc)SEC/CASH FLOW/ACCUMULATED FIGURES^qq/xr
47 /xICOR=2^/gotf(esc)SEC/CASH FLOW/ACCUMULATED FIGURES^qq/xr
48 /xICOR=3^/gotf(esc)SEC/CASH FLOW/ACCUMULATED FIGURES^qq/xr
49 /xICOR=4^/gotf(esc)SEC/CASH FLOW/ACCUMULATED FIGURES^qq/xr
50 /xICOR=5^/gotf(esc)FDC/CASH FLOW/ACCUMULATED FIGURES^qq/xr
51 /xICOR=6^/gotf(esc)FI/CASH FLOW/ACCUMULATED FIGURES^qq/xr
52 /xICOR=7^/gotf(esc)NCHD/CASH FLOW/ACCUMULATED FIGURES^qq/xr
53 /xICOR=8^/gotf(esc)DML/CASH FLOW/ACCUMULATED FIGURES^qq/xr
54 /xICOR=9^/gotf(esc)SRMA/CASH FLOW/ACCUMULATED FIGURES^qq/xr
55 /xICOR=10^/gotf(esc)NTR6/CASH FLOW/ACCUMULATED FIGURES^qq/xr
56 /xICOR=11^/gotf(esc)GR29/CASH FLOW/ACCUMULATED FIGURES^qq/xr
57 /xICOR=12^/gotf(esc)KECCO/CASH FLOW/ACCUMULATED FIGURES^qq/xr
58 /xICOR=13^/gotf(esc)GFL/CASH FLOW/ACCUMULATED FIGURES^qq/xr
59 /xICOR=14^/gotf(esc)LIDCO/CASH FLOW/ACCUMULATED FIGURES^qq/xr
60 /xICOR=15^/gotf(esc)BSL/CASH FLOW/ACCUMULATED FIGURES^qq/xr
61 /xICOR=16^/gotf(esc)BYOI/CASH FLOW/ACCUMULATED FIGURES^qq/xr
62 /xICOR=17^/gotf(esc)WNSC/CASH FLOW/ACCUMULATED FIGURES^qq/xr
63 /xICOR=18^/gotf(esc)GNPL/CASH FLOW/ACCUMULATED FIGURES^qq/xr
64 /xICOR=19^/gotf(esc)GNTC/CASH FLOW/ACCUMULATED FIGURES^qq/xr
65 /xICOR=20^/gotf(esc)SIJAN/CASH FLOW/ACCUMULATED FIGURES^qq/xr
66 /xICOR=21^/gotf(esc)STOCK/CASH FLOW/ACCUMULATED FIGURES^qq/xr
67 /xICOR=22^/gotf(esc)SAD/CASH FLOW/ACCUMULATED FIGURES^qq/xr
68 /xICOR=23^/gotf(esc)PAINT/CASH FLOW/ACCUMULATED FIGURES^qq/xr
69 /xICOR=24^/gotf(esc)GPC/CASH FLOW/ACCUMULATED FIGURES^qq/xr
70 /xICOR=25^/gotf(esc)GNEC/CASH FLOW/ACCUMULATED FIGURES^qq/xr
71 /xICOR=26^/gotf(esc)NARDS/CASH FLOW/ACCUMULATED FIGURES^qq/xr
72 /xICOR=27^/gotf(esc)STL/CASH FLOW/ACCUMULATED FIGURES^qq/xr
73 /xICOR=28^/gotf(esc)GGH/CASH FLOW/ACCUMULATED FIGURES^qq/xr
74 /xICOR=29^/gotf(esc)GROUP I/CASH FLOW/ACCUMULATED FIGURES^qq/xr
75 /xICOR=30^/gotf(esc)GROUP II/CASH FLOW/ACCUMULATED FIGURES^qq/xr
76 /xICOR=31^/gotf(esc)GROUP III/CASH FLOW/ACCUMULATED FIGURES^qq/xr
77 /xICOR=32^/gotf(esc)GROUP IV/CASH FLOW/ACCUMULATED FIGURES^qq/xr
78 /xICOR=33^/gotf(esc)ALL CORPS/CASH FLOW/ACCUMULATED FIGURES^qq/xr
79 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
80
81
82 /xIAIA=1^/gotx(esc)** TOTAL RECEIPTS **qq/xr
83 /xIAIA=2^/gotx(esc)** FOREIGN RECEIPTS **qq/xr

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84 /xiA1A=3~/gotx(esc)** LOCAL RECEIPTS **qq/xr
85 /xiA1A=4~/gotx(esc)** TOTAL SALES **qq/xr
86 /xiA1A=5~/gotx(esc)** EXPORT SALES **qq/xr
87 /xiA1A=6~/gotx(esc)** LOCAL SALES **qq/xr
88 /xiA1A=7~/gotx(esc)** RECEIPTS FROM DEBTORS **qq/xr
89 /xiA1A=8~/gotx(esc)** RECEIPTS FROM DEBTORS **qq/xr
90 /xiA1A=9~/gotx(esc)** EQUITY **qq/xr
91 /xiA1A=10~/gotx(esc)** TOTAL LOANS **qq/xr
92 /xiA1A=11~/gotx(esc)** EXTERNAL LOANS **qq/xr
93 /xiA1A=12~/gotx(esc)** LOCAL LOANS **qq/xr
94 /xiA1A=13~/gotx(esc)** OTHER INCOME **qq/xr
95 /xiA1A=14~/gotx(esc)** TOTAL PAYMENTS **qq/xr
96 /xiA1A=15~/gotx(esc)** FOREIGN PAYMENTS **qq/xr
97 /xiA1A=16~/gotx(esc)** LOCAL PAYMENTS **qq/xr
98 /xiA1A=17~/gotx(esc)** MATERIAL & SUPPLIES **qq/xr
99 /xiA1A=18~/gotx(esc)** EMPLOYMENT COST **qq/xr
100 /xiA1A=19~/gotx(esc)** PAYMENT TO CREDITORS **qq/xr
101 /xiA1A=20~/gotx(esc)** CAPITAL EXPENDITURE **qq/xr
102 /xiA1A=21~/gotx(esc)** LOAN REPAYMENT **qq/xr
103 /xiA1A=22~/gotx(esc)** TAXATION **qq/xr
104 /xiA1A=23~/gotx(esc)** LOCAL GOVT. RATES & TAXES **qq/xr
105 /xiA1A=24~/gotx(esc)** DIVIDENDS **qq/xr
106 /xiA1A=25~/gotx(esc)** TRANSFERS TO GOVT. **qq/xr
107 /xiA1A=26~/gotx(esc)** REPAIR & MAINTENANCE **qq/xr
108 /xiA1A=27~/gotx(esc)** OTHER EXPENSES **qq/xr
109 /xiA1A=28~/gotx(esc)** CASH BALANCE **qq/xr
110 /xiA1A=29~/gotx(esc)** FOREIGN-CASH BALANCE **qq/xr
111 /xiA1A=30~/gotx(esc)** LOCAL-CASH BALANCE **qq/xr
112 /xiA1A=31~/gotx(esc)** DEBITS BALANCE **qq/xr
113 /xq
114
115
116 TO GRAPH ACCUMULATED COMPOSITION OF RECEIPTS & PAYMENTS
117 /ren:z243~/xcj3~/ren244.o271~/gato)06~/xcm121~/xcm128~/xcm136~/xcm152
118 (gato)z244~/xcj2~/fcccCOMPSS:~CALC01/xcm46~/xcm165~/xr
119
120
121 /xiSUB=1~/fcccBUDNACCU~/xr
122 /xiSUB=2~/fcccACT&ACCU~/xr
123 /xiSUB=3~/fcccIN&PROY~/xr
124 /xiSUB=4~/fcccDEF&FORE~/xr
125 /xiSUB=5~/fcccC&LFC&OU~/xr
126 /xq if it reaches this point, there is an error
127
128 /xiSUB=1~/gots(esc)BUDGET**qq/xr
129 /xiSUB=2~/gots(esc)ACTUAL**qq/xr
130 /xiSUB=3~/gots(esc)ACTUAL 50% PROJECT**qq/xr
131 /xiSUB=4~/gots(esc)DEFAULT FORECAST**qq/xr
132 /xiSUB=5~/gots(esc)CORPS' FORECAST**qq/xr
133 /xq if it reaches this point, there is an error
134
135
136 /xiM=1~/gots/UP TO JAN**qq/xr
137 /xiM=2~/gots/UP TO FEB**qq/xr
138 /xiM=3~/gots/UP TO MAR**qq/xr
139 /xiM=4~/gots/UP TO APR**qq/xr
140 /xiM=5~/gots/UP TO MAY**qq/xr
141 /xiM=6~/gots/UP TO JUN**qq/xr
142 /xiM=7~/gots/UP TO JUL**qq/xr
143 /xiM=8~/gots/UP TO AUG**qq/xr
144 /xiM=9~/gots/UP TO SEP**qq/xr
145 /xiM=10~/gots/UP TO OCT**qq/xr
146 /xiM=11~/gots/UP TO NOV**qq/xr
147 /xiM=12~/gots/UP TO DEC**qq/xr
148 /xq if it reaches this point, there is an error
149
150
151 TO MGVE ACTUAL TO "0"
152 /xiM=1~/xr
153 /xiM=2~/cy9.p203*09~/xr
154 /xiM=3~/cy9.q203*09~/xr
155 /xiM=4~/cy9.r203*09~/xr
156 /xiM=5~/cy9.s203*09~/xr
157 /xiM=6~/cy9.t203*09~/xr
158 /xiM=7~/cy9.u203*09~/xr
159 /xiM=8~/cy9.v203*09~/xr
160 /xiM=9~/cy9.w203*09~/xr
161 /xiM=10~/cy9.x203*09~/xr
162 /xiM=11~/cy9.y203*09~/xr
163 /xiM=12~/cy9.z203*09~/xr
164 /xq IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
165
166 (hoco)gato)z204~/gato)z204~/c(esc)(??)h183~/xih183=0~/ca351*h182~/xga156*
167 /xiA1A=57~/xr master menu
168 /xcm176~/gto)g
169 (gato)z220~/c(esc)(??)h183~/xih183=0~/ca361*h182~/xga159*
170 /xiA1A=5~/fccc~/gots(??)q/xga166*

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171 /xiA1A=78~/xgn100
172 /xiA1A=93~/xq/qy session ends
173 /ca361~h183~/xgn169~
174
175 TO DECIDE WHETHER RECEIPTS & PAYMENTS TO GRAPH
176 /xiA1A=1~/gxn245.n247~Ao245.o247~/q/xr
177 /xiA1A=2~/gxn249.n255~Ao249.o255~/q/xr
178 /xiA1A=3~/gxn258.n260~Ao258.o260~/q/xr
179 /xiA1A=4~/gxn262.n271~Ao262.o271~/q/xr
180 /xq if it reaches this point, there is an error
181
182
183 TO GRAPH MONTHLY FIGURES
184 /reo6.z242~/xj3*(goto)06~/xcm189~/xcm197~/xcm166~/xcm247~/xcm209~/xr
185
186 /goty(esc)(Guyana dollars)~tx(esc)MONTHS~qk3.k14~/q/xr
187
188
189 /xiSUB=1~/fcccBUD~/xr
190 /xiSUB=2~/fcccBUD&ACCU~/xr
191 /xiSUB=3~/fcccACT~/xr
192 /xiSUB=4~/fcccACT&ACCU~/xr
193 /xiSUB=5~/fcccINSPROY~/xr
194 /xiSUB=6~/fcccDEF&FORE~/xr
195 /xiSUB=7~/fcccCULFLOU~/xr
196 /xq if it reaches this point, there is an error
197 /xiSUB=1~/gots(esc)BUDGET~/q/xr
198 /xiSUB=2~/gots(esc)ACCUMULATION OF BUDGET~/qq/xr
199 /xiSUB=3~/gots(esc)ACTUAL~/q/xr
200 /xiSUB=4~/gots(esc)ACCUMULATION OF ACTUAL~/qq/xr
201 /xiSUB=5~/gots(esc)PROJECTION OF ACTUAL FIGURES~/qq/xr
202 /xiSUB=6~/gots(esc)DEFAULT FORECAST~/q/xr
203 /xiSUB=7~/gots(esc)CORPORATIONS' FORECAST(System's output)~/qq/xr
204 /xq if it reaches this point, there is an error
205
206
207
208
209 (home)(goto)181*(goto)182~/cb196.b196~h183.h188~/xcm223~
210 /xiA1A=97~/xr  easter menu
211 /gra~b~c~d~e~/q/xcm228~
212 (goto)198~/c(esc)C??/A1A~
213 /xiA1A=1~/gtivq/xgm212~
214 /xiA1A=2~/gtbvq/xgm212~
215 /xiA1A=3~/gtsvq/xgm212~
216 /xiA1A=4~/gca~/q/xgm212~
217 /xiA1A=98~/xgm209~
218 /xiA1A=99~/xq/qy session ends
219 /ca361~A1A~/xgm220~
220
221
222
223 /c(esc)C??/A1A(down)/xiA1A=50~/xr
224 /xiA1A=97~/xr  previous menu
225 /xiA1A=0~/ca361~A1A~/xgm223~
226 /c(esc)C??/B1B(down)/xiB1B=50~/xr
227 /xiB1B=0~/ca361~B1B~/xgm226~
228 /c(esc)C??/C1C(down)/xiC1C=50~/xr
229 /xiC1C=0~/ca361~C1C~/xgm228~
230 /c(esc)C??/D1D(down)/xiD1D=50~/xr
231 /xiD1D=0~/ca361~D1D~/xgm230~
232 /c(esc)C??/E1E(down)/xiE1E=50~/xr
233 /xiE1E=0~/ca361~E1E~/xgm231~
234 /c(esc)C??/F1F(down)/xiF1F=50~/xr
235 /xiF1F=0~/ca361~F1F~/xgm234~
236
237
238 /xiA1A<>50~/xci2~
239 /xiB1B<>50~/xci36~
240 /xiC1C<>50~/xci69~
241 /xiD1D<>50~/xci102~
242 /xiE1E<>50~/xci169~
243 /xiF1F<>50~/xci169~
244 /xr
245
246 TITLES
247 /xicOR=1~/got(esc)GEC/CASH FLOW~/qq/xr
248 /xicOR=2~/got(esc)GEC/CASH FLOW~/qq/xr
249 /xicOR=3~/got(esc)GAC/CASH FLOW~/qq/xr
250 /xicOR=4~/got(esc)GTS/CASH FLOW~/qq/xr
251 /xicOR=5~/got(esc)POC/CASH FLOW~/qq/xr
252 /xicOR=6~/got(esc)GEL/CASH FLOW~/qq/xr
253 /xicOR=7~/got(esc)NCHMO/CASH FLOW~/qq/xr
254 /xicOR=8~/got(esc)DML/CASH FLOW~/qq/xr
255 /xicOR=9~/got(esc)GRMNA/CASH FLOW~/qq/xr
256 /xicOR=10~/got(esc)NPR6/CASH FLOW~/qq/xr
257 /xicOR=11~/got(esc)SREB/CASH FLOW~/qq/xr

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258 /xiCOR=12~/gotf(esc)REVENUE/CASH FLOW qq/xr
259 /xiCOR=13~/gotf(esc)QFL/CASH FLOW qq/xr
260 /xiCOR=14~/gotf(esc)LICD/CASH FLOW qq/xr
261 /xiCOR=15~/gotf(esc)GSL/CASH FLOW qq/xr
262 /xiCOR=16~/gotf(esc)BYOIL/CASH FLOW qq/xr
263 /xiCOR=17~/gotf(esc)GNSC/CASH FLOW qq/xr
264 /xiCOR=18~/gotf(esc)GNPL/CASH FLOW qq/xr
265 /xiCOR=19~/gotf(esc)GNTC/CASH FLOW qq/xr
266 /xiCOR=20~/gotf(esc)SIJAN/CASH FLOW qq/xr
267 /xiCOR=21~/gotf(esc)STOCK/CASH FLOW qq/xr
268 /xiCOR=22~/gotf(esc)SAD/CASH FLOW qq/xr
269 /xiCOR=23~/gotf(esc)PAINT/CASH FLOW qq/xr
270 /xiCOR=24~/gotf(esc)GPC/CASH FLOW qq/xr
271 /xiCOR=25~/gotf(esc)GNEC/CASH FLOW qq/xr
272 /xiCOR=26~/gotf(esc)MARDS/CASH FLOW qq/xr
273 /xiCOR=27~/gotf(esc)STL/CASH FLOW qq/xr
274 /xiCOR=28~/gotf(esc)GGWL/CASH FLOW qq/xr
275 /xiCOR=29~/gotf(esc)GROUP I/CASH FLOW qq/xr
276 /xiCOR=30~/gotf(esc)GROUP II/CASH FLOW qq/xr
277 /xiCOR=31~/gotf(esc)GROUP III/CASH FLOW qq/xr
278 /xiCOR=32~/gotf(esc)GROUP IV/CASH FLOW qq/xr
279 /xiCOR=33~/gotf(esc)ALL CORPS./CASH FLOW qq/xr
280 /xc

281

FINANCIAL OPERATIONS SUBSYSTEM
OPERATIONS STATEMENT COMPONENT

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1
2 TO DEFINE RANGES FOR THE MONTHLY TRENDS
3 /xiA1A=1~/gA006.2006*OLA(esc)REVENUE*00/XR
4 /xiA1A=2~/gA007.2007*OLA(esc)FOREIGN REVENUE*00/XR
5 /xiA1A=3~/gA008.2008*OLA(esc)LOCAL REVENUE*00/XR
6 /xiA1A=4~/gA010.2010*OLA(esc)TOTAL SALES*00/XR
7 /xiA1A=5~/gA011.2011*OLA(esc)EXPORT SALES*00/XR
8 /xiA1A=6~/gA019.2019*OLA(esc)LOCAL SALES*00/XR
9 /xiA1A=7~/gA021.2021*OLA(esc)OTHER INCOME*00/XR
10 /xiA1A=8~/gA022.2022*OLA(esc)OTHER INC-FOREIGN*00/XR
11 /xiA1A=9~/gA052.2052*OLA(esc)OTHER INC-LOCAL*00/XR
12 /xiA1A=10~/gA064.2064*OLA(esc)EXPENDITURE*00/XR
13 /xiA1A=11~/gA065.2065*OLA(esc)FOREIGN EXPENDITURE*00/XR
14 /xiA1A=12~/gA066.2066*OLA(esc)LOCAL EXPENDITURE*00/XR
15 /xiA1A=13~/gA068.2068*OLA(esc)MATERIAL & SUPPLIES*00/XR
16 /xiA1A=14~/gA069.2069*OLA(esc)MAT & SUPPL-FOREIGN*00/XR
17 /xiA1A=15~/gA074.2074*OLA(esc)MAT & SUPPL-LOCAL*00/XR
18 /xiA1A=16~/gA077.2077*OLA(esc)EMPLOYMENT COST*00/XR
19 /xiA1A=17~/gA102.2102*OLA(esc)DEPRECIATION*00/XR
20 /xiA1A=18~/gA104.2104*OLA(esc)INTEREST-TOTAL*00/XR
21 /xiA1A=19~/gA106.2106*OLA(esc)INTEREST-LOCAL*00/XR
22 /xiA1A=20~/gA112.2112*OLA(esc)INTEREST-EXTERNAL*00/XR
23 /xiA1A=21~/gA145.2145*OLA(esc)LOSS ON DEVALUATION*00/XR
24 /xiA1A=22~/gA147.2147*OLA(esc)LOCAL RATES/TAXES*00/XR
25 /xiA1A=23~/gA149.2149*OLA(esc)PROVISIONS/ACCRUALS*00/XR
26 /xiA1A=24~/gA151.2151*OLA(esc)REPAIR & MAINTENAN.*00/XR
27 /xiA1A=25~/gA152.2152*OLA(esc)REPAIR & MAINT-FGM*00/XR
28 /xiA1A=26~/gA156.2156*OLA(esc)REPAIR & MAINT-LOC*00/XR
29 /xiA1A=27~/gA159.2159*OLA(esc)OTHER EXPENDITURE*00/XR
30 /xiA1A=28~/gA183.2183*OLA(esc)NET INC B/TAXATION*00/XR
31 /xiA1A=29~/gA185.2185*OLA(esc)NET FGM INC B/TAX*00/XR
32 /xiA1A=30~/gA187.2187*OLA(esc)NET LOCAL INC B/TAX*00/XR
33 /xiA1A=31~/gA189.2189*OLA(esc)TAXATION*00/XR
34 /xiA1A=32~/gA194.2194*OLA(esc)NET INCOME A/TAX*00/XR
35 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
36
37 /xiB1B=1~/gB006.2006*OLB(esc)REVENUE*00/XR
38 /xiB1B=2~/gB007.2007*OLB(esc)FOREIGN REVENUE*00/XR
39 /xiB1B=3~/gB008.2008*OLB(esc)LOCAL REVENUE*00/XR
40 /xiB1B=4~/gB010.2010*OLB(esc)TOTAL SALES*00/XR
41 /xiB1B=5~/gB011.2011*OLB(esc)EXPORT SALES*00/XR
42 /xiB1B=6~/gB019.2019*OLB(esc)LOCAL SALES*00/XR
43 /xiB1B=7~/gB021.2021*OLB(esc)OTHER INCOME*00/XR
44 /xiB1B=8~/gB022.2022*OLB(esc)OTHER INC-FOREIGN*00/XR
45 /xiB1B=9~/gB052.2052*OLB(esc)OTHER INC-LOCAL*00/XR
46 /xiB1B=10~/gB064.2064*OLB(esc)EXPENDITURE*00/XR
47 /xiB1B=11~/gB065.2065*OLB(esc)FOREIGN EXPENDITURE*00/XR
48 /xiB1B=12~/gB066.2066*OLB(esc)LOCAL EXPENDITURE*00/XR
49 /xiB1B=13~/gB068.2068*OLB(esc)MATERIAL & SUPPLIES*00/XR
50 /xiB1B=14~/gB069.2069*OLB(esc)MAT & SUPPL-FOREIGN*00/XR
51 /xiB1B=15~/gB074.2074*OLB(esc)MAT & SUPPL-LOCAL*00/XR
52 /xiB1B=16~/gB077.2077*OLB(esc)EMPLOYMENT COST*00/XR
53 /xiB1B=17~/gB102.2102*OLB(esc)DEPRECIATION*00/XR
54 /xiB1B=18~/gB104.2104*OLB(esc)INTEREST-TOTAL*00/XR
55 /xiB1B=19~/gB106.2106*OLB(esc)INTEREST-LOCAL*00/XR
56 /xiB1B=20~/gB112.2112*OLB(esc)INTEREST-EXTERNAL*00/XR
57 /xiB1B=21~/gB145.2145*OLB(esc)LOSS ON DEVALUATION*00/XR
58 /xiB1B=22~/gB147.2147*OLB(esc)LOCAL RATES/TAXES*00/XR
59 /xiB1B=23~/gB149.2149*OLB(esc)PROVISIONS/ACCRUALS*00/XR
60 /xiB1B=24~/gB151.2151*OLB(esc)REPAIR & MAINTENAN.*00/XR
61 /xiB1B=25~/gB152.2152*OLB(esc)REPAIR & MAINT-FGM*00/XR
62 /xiB1B=26~/gB156.2156*OLB(esc)REPAIR & MAINT-LOC*00/XR
63 /xiB1B=27~/gB159.2159*OLB(esc)OTHER EXPENDITURE*00/XR
64 /xiB1B=28~/gB183.2183*OLB(esc)NET INC B/TAXATION*00/XR
65 /xiB1B=29~/gB185.2185*OLB(esc)NET FGM INC B/TAX*00/XR
66 /xiB1B=30~/gB187.2187*OLB(esc)NET LOCAL INC B/TAX*00/XR
67 /xiB1B=31~/gB189.2189*OLB(esc)TAXATION*00/XR
68 /xiB1B=32~/gB194.2194*OLB(esc)NET INCOME A/TAX*00/XR
69 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
70
71 /xiC1C=1~/gC006.2006*OLC(esc)REVENUE*00/XR
72 /xiC1C=2~/gC007.2007*OLC(esc)FOREIGN REVENUE*00/XR
73 /xiC1C=3~/gC008.2008*OLC(esc)LOCAL REVENUE*00/XR
74 /xiC1C=4~/gC010.2010*OLC(esc)TOTAL SALES*00/XR
75 /xiC1C=5~/gC011.2011*OLC(esc)EXPORT SALES*00/XR
76 /xiC1C=6~/gC019.2019*OLC(esc)LOCAL SALES*00/XR
77 /xiC1C=7~/gC021.2021*OLC(esc)OTHER INCOME*00/XR
78 /xiC1C=8~/gC022.2022*OLC(esc)OTHER INC-FOREIGN*00/XR
79 /xiC1C=9~/gC052.2052*OLC(esc)OTHER INC-LOCAL*00/XR
80 /xiC1C=10~/gC064.2064*OLC(esc)EXPENDITURE*00/XR
81 /xiC1C=11~/gC065.2065*OLC(esc)FOREIGN EXPENDITURE*00/XR
82 /xiC1C=12~/gC066.2066*OLC(esc)LOCAL EXPENDITURE*00/XR
83 /xiC1C=13~/gC068.2068*OLC(esc)MATERIAL & SUPPLIES*00/XR
84 /xiC1C=14~/gC069.2069*OLC(esc)MAT & SUPPL-FOREIGN*00/XR
85 /xiC1C=15~/gC074.2074*OLC(esc)MAT & SUPPL-LOCAL*00/XR
86 /xiC1C=16~/gC077.2077*OLC(esc)EMPLOYMENT COST*00/XR

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87 /xiC1C=17/gCD102.Z102*OLC(esc)DEPRECIATION*OO/XR
88 /xiC1C=18/gCD104.Z104*OLC(esc)INTEREST-TOTAL*OO/XR
89 /xiC1C=19/gCD106.Z106*OLC(esc)INTEREST-LOCAL*OO/XR
90 /xiC1C=20/gCD112.Z112*OLC(esc)INTEREST-EXTERNAL*OO/XR
91 /xiC1C=21/gCD145.Z145*OLC(esc)LOSS ON DEVALUATION*OO/XR
92 /xiC1C=22/gCD147.Z147*OLC(esc)LOCAL RATES/TAXES*OO/XR
93 /xiC1C=23/gCD149.Z149*OLC(esc)PROVISIONS/ACCRUALS*OO/XR
94 /xiC1C=24/gCD151.Z151*OLC(esc)REPAIR & MAINTENAN.*OO/XR
95 /xiC1C=25/gCD152.Z152*OLC(esc)REPAIR & MAINT-FGM*OO/XR
96 /xiC1C=26/gCD156.Z156*OLC(esc)REPAIR & MAINT-LOC*OO/XR
97 /xiC1C=27/gCD159.Z159*OLC(esc)OTHER EXPENDITURE*OO/XR
98 /xiC1C=28/gCD183.Z183*OLC(esc)NET INC B/TAXATION*OO/XR
99 /xiC1C=29/gCD185.Z185*OLC(esc)NET FGM INC B/TAX*OO/XR
100 /xiC1C=30/gCD187.Z187*OLC(esc)NET LOCAL INC B/TAX*OO/XR
101 /xiC1C=31/gCD189.Z189*OLC(esc)TAXATION*OO/XR
102 /xiC1C=32/gCD194.Z194*OLC(esc)NET INCOME A/TAX*OO/XR
103 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
104
105 /xiD1D=1*/gD006.Z006*OLD(esc)REVENUE*OO/XR
106 /xiD1D=2*/gD007.Z007*OLD(esc)FOREIGN REVENUE*OO/XR
107 /xiD1D=3*/gD008.Z008*OLD(esc)LOCAL REVENUE*OO/XR
108 /xiD1D=4*/gD010.Z010*OLD(esc)TOTAL SALES*OO/XR
109 /xiD1D=5*/gD011.Z011*OLD(esc)EXPORT SALES*OO/XR
110 /xiD1D=6*/gD019.Z019*OLD(esc)LOCAL SALES*OO/XR
111 /xiD1D=7*/gD021.Z021*OLD(esc)OTHER INCOME*OO/XR
112 /xiD1D=8*/gD022.Z022*OLD(esc)OTHER INC-FOREIGN*OO/XR
113 /xiD1D=9*/gD052.Z052*OLD(esc)OTHER INC-LOCAL*OO/XR
114 /xiD1D=10*/gD064.Z064*OLD(esc)EXPENDITURE*OO/XR
115 /xiD1D=11*/gD065.Z065*OLD(esc)FOREIGN EXPENDITURE*OO/XR
116 /xiD1D=12*/gD066.Z066*OLD(esc)LOCAL EXPENDITURE*OO/XR
117 /xiD1D=13*/gD068.Z068*OLD(esc)MATERIAL & SUPPLIES*OO/XR
118 /xiD1D=14*/gD069.Z069*OLD(esc)MAT & SUPPL-Foreign*OO/XR
119 /xiD1D=15*/gD074.Z074*OLD(esc)MAT & SUPPL-LOCAL*OO/XR
120 /xiD1D=16*/gD077.Z077*OLD(esc)EMPLOYMENT COST*OO/XR
121 /xiD1D=17*/gD102.Z102*OLD(esc)DEPRECIATION*OO/XR
122 /xiD1D=18*/gD104.Z104*OLD(esc)INTEREST-TOTAL*OO/XR
123 /xiD1D=19*/gD106.Z106*OLD(esc)INTEREST-LOCAL*OO/XR
124 /xiD1D=20*/gD112.Z112*OLD(esc)INTEREST-EXTERNAL*OO/XR
125 /xiD1D=21*/gD145.Z145*OLD(esc)LOSS ON DEVALUATION*OO/XR
126 /xiD1D=22*/gD147.Z147*OLD(esc)LOCAL RATES/TAXES*OO/XR
127 /xiD1D=23*/gD149.Z149*OLD(esc)PROVISIONS/ACCRUALS*OO/XR
128 /xiD1D=24*/gD151.Z151*OLD(esc)REPAIR & MAINTENAN.*OO/XR
129 /xiD1D=25*/gD152.Z152*OLD(esc)REPAIR & MAINT-FGM*OO/XR
130 /xiD1D=26*/gD156.Z156*OLD(esc)REPAIR & MAINT-LOC*OO/XR
131 /xiD1D=27*/gD159.Z159*OLD(esc)OTHER EXPENDITURE*OO/XR
132 /xiD1D=28*/gD183.Z183*OLD(esc)NET INC B/TAXATION*OO/XR
133 /xiD1D=29*/gD185.Z185*OLD(esc)NET FGM INC B/TAX*OO/XR
134 /xiD1D=30*/gD187.Z187*OLD(esc)NET LOCAL INC B/TAX*OO/XR
135 /xiD1D=31*/gD189.Z189*OLD(esc)TAXATION*OO/XR
136 /xiD1D=32*/gD194.Z194*OLD(esc)NET INCOME A/TAX*OO/XR
137 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
138
139 /xiE1E=1*/gE006.Z006*OLE(esc)REVENUE*OO/XR
140 /xiE1E=2*/gE007.Z007*OLE(esc)FOREIGN REVENUE*OO/XR
141 /xiE1E=3*/gE008.Z008*OLE(esc)LOCAL REVENUE*OO/XR
142 /xiE1E=4*/gE010.Z010*OLE(esc)TOTAL SALES*OO/XR
143 /xiE1E=5*/gE011.Z011*OLE(esc)EXPORT SALES*OO/XR
144 /xiE1E=6*/gE019.Z019*OLE(esc)LOCAL SALES*OO/XR
145 /xiE1E=7*/gE021.Z021*OLE(esc)OTHER INCOME*OO/XR
146 /xiE1E=8*/gE022.Z022*OLE(esc)OTHER INC-FOREIGN*OO/XR
147 /xiE1E=9*/gE052.Z052*OLE(esc)OTHER INC-LOCAL*OO/XR
148 /xiE1E=10*/gE064.Z064*OLE(esc)EXPENDITURE*OO/XR
149 /xiE1E=11*/gE065.Z065*OLE(esc)FOREIGN EXPENDITURE*OO/XR
150 /xiE1E=12*/gE066.Z066*OLE(esc)LOCAL EXPENDITURE*OO/XR
151 /xiE1E=13*/gE068.Z068*OLE(esc)MATERIAL & SUPPLIES*OO/XR
152 /xiE1E=14*/gE069.Z069*OLE(esc)MAT & SUPPL-Foreign*OO/XR
153 /xiE1E=15*/gE074.Z074*OLE(esc)MAT & SUPPL-LOCAL*OO/XR
154 /xiE1E=16*/gE077.Z077*OLE(esc)EMPLOYMENT COST*OO/XR
155 /xiE1E=17*/gE102.Z102*OLE(esc)DEPRECIATION*OO/XR
156 /xiE1E=18*/gE104.Z104*OLE(esc)INTEREST-TOTAL*OO/XR
157 /xiE1E=19*/gE106.Z106*OLE(esc)INTEREST-LOCAL*OO/XR
158 /xiE1E=20*/gE112.Z112*OLE(esc)INTEREST-EXTERNAL*OO/XR
159 /xiE1E=21*/gE145.Z145*OLE(esc)LOSS ON DEVALUATION*OO/XR
160 /xiE1E=22*/gE147.Z147*OLE(esc)LOCAL RATES/TAXES*OO/XR
161 /xiE1E=23*/gE149.Z149*OLE(esc)PROVISIONS/ACCRUALS*OO/XR
162 /xiE1E=24*/gE151.Z151*OLE(esc)REPAIR & MAINTENAN.*OO/XR
163 /xiE1E=25*/gE152.Z152*OLE(esc)REPAIR & MAINT-FGM*OO/XR
164 /xiE1E=26*/gE156.Z156*OLE(esc)REPAIR & MAINT-LOC*OO/XR
165 /xiE1E=27*/gE159.Z159*OLE(esc)OTHER EXPENDITURE*OO/XR
166 /xiE1E=28*/gE183.Z183*OLE(esc)NET INC B/TAXATION*OO/XR
167 /xiE1E=29*/gE185.Z185*OLE(esc)NET FGM INC B/TAX*OO/XR
168 /xiE1E=30*/gE187.Z187*OLE(esc)NET LOCAL INC B/TAX*OO/XR
169 /xiE1E=31*/gE189.Z189*OLE(esc)TAXATION*OO/XR
170 /xiE1E=32*/gE194.Z194*OLE(esc)NET INCOME A/TAX*OO/XR
171 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
172
173 /xiF1F=1*/gF006.Z006*OLF(esc)REVENUE*OO/XR
174 /xiF1F=2*/gF007.Z007*OLF(esc)FOREIGN REVENUE*OO/XR

```

175 /xifif=3*/gF0008.2008*OLF(esc)LOCAL REVENUE*OO/IR
 176 /xifif=4*/gF0010.2010*OLF(esc)TOTAL SALES*OO/IR
 177 /xifif=5*/gF0011.2011*OLF(esc)EXPORT SALES*OO/IR
 178 /xifif=6*/gF0019.2019*OLF(esc)LOCAL SALES*OO/IR
 179 /xifif=7*/gF0021.2021*OLF(esc)OTHER INCOME*OO/IR
 180 /xifif=8*/gF0022.2022*OLF(esc)OTHER INC-FOREIGN*OO/IR
 181 /xifif=9*/gF0052.2052*OLF(esc)OTHER INC-LOCAL*OO/IR
 182 /xifif=10*/gF0064.2064*OLF(esc)EXPENDITURE*OO/IR
 183 /xifif=11*/gF0065.2065*OLF(esc)FOREIGN EXPENDITURE*OO/IR
 184 /xifif=12*/gF0066.2066*OLF(esc)LOCAL EXPENDITURE*OO/IR
 185 /xifif=13*/gF0068.2068*OLF(esc)MATERIAL & SUPPLIES*OO/IR
 186 /xifif=14*/gF0069.2069*OLF(esc)MAT & SUPPL-FOREIGN*OO/IR
 187 /xifif=15*/gF0074.2074*OLF(esc)MAT & SUPPL-LOCAL*OO/IR
 188 /xifif=16*/gF0077.2077*OLF(esc)EMPLOYMENT COST*OO/IR
 189 /xifif=17*/gF0102.2102*OLF(esc)DEPRECIATION*OO/IR
 190 /xifif=18*/gF0104.2104*OLF(esc)INTEREST-TOTAL*OO/IR
 191 /xifif=19*/gF0106.2106*OLF(esc)INTEREST-LOCAL*OO/IR
 192 /xifif=20*/gF0112.2112*OLF(esc)INTEREST-EXTERNAL*OO/IR
 193 /xifif=21*/gF0145.2145*OLF(esc)LOSS ON DEVALUATION*OO/IR
 194 /xifif=22*/gF0147.2147*OLF(esc)LOCAL RATES/TAXES*OO/IR
 195 /xifif=23*/gF0149.2149*OLF(esc)PROVISIONS/ACCUALS*OO/IR
 196 /xifif=24*/gF0151.2151*OLF(esc)REPAIR & MAINTENAN.*OO/IR
 197 /xifif=25*/gF0152.2152*OLF(esc)REPAIR & MAINT-FGN*OO/IR
 198 /xifif=26*/gF0156.2156*OLF(esc)REPAIR & MAINT-LOC*OO/IR
 199 /xifif=27*/gF0159.2159*OLF(esc)OTHER EXPENDITURE*OO/IR
 200 /xifif=28*/gF0183.2183*OLF(esc)NET INC B/TAXATION*OO/IR
 201 /xifif=29*/gF0185.2185*OLF(esc)NET FGN INC B/TAX*OO/IR
 202 /xifif=30*/gF0187.2187*OLF(esc)NET LOCAL INC B/TAX*OO/IR
 203 /xifif=31*/gF0189.2189*OLF(esc)TAXATION*OO/IR
 204 /xifif=32*/gF0194.2194*OLF(esc)NET INCOME A/TAX*OO/IR
 205 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
 206
 207

208 RANGES FOR BUDGET

209 /xIA1A=1*/gA0006.2006*O/IR
 210 /xIA1A=2*/gA0007.2007*O/IR
 211 /xIA1A=3*/gA0008.2008*O/IR
 212 /xIA1A=4*/gA0010.2010*O/IR
 213 /xIA1A=5*/gA0011.2011*O/IR
 214 /xIA1A=6*/gA0019.2019*O/IR
 215 /xIA1A=7*/gA0021.2021*O/IR
 216 /xIA1A=8*/gA0022.2022*O/IR
 217 /xIA1A=9*/gA0052.2052*O/IR
 218 /xIA1A=10*/gA0064.2064*O/IR
 219 /xIA1A=11*/gA0065.2065*O/IR
 220 /xIA1A=12*/gA0066.2066*O/IR
 221 /xIA1A=13*/gA0068.2068*O/IR
 222 /xIA1A=14*/gA0069.2069*O/IR
 223 /xIA1A=15*/gA0074.2074*O/IR
 224 /xIA1A=16*/gA0077.2077*O/IR
 225 /xIA1A=17*/gA0102.2102*O/IR
 226 /xIA1A=18*/gA0104.2104*O/IR
 227 /xIA1A=19*/gA0106.2106*O/IR
 228 /xIA1A=20*/gA0112.2112*O/IR
 229 /xIA1A=21*/gA0145.2145*O/IR
 230 /xIA1A=22*/gA0147.2147*O/IR
 231 /xIA1A=23*/gA0149.2149*O/IR
 232 /xIA1A=24*/gA0151.2151*O/IR
 233 /xIA1A=25*/gA0152.2152*O/IR
 234 /xIA1A=26*/gA0156.2156*O/IR
 235 /xIA1A=27*/gA0159.2159*O/IR
 236 /xIA1A=28*/gA0183.2183*O/IR
 237 /xIA1A=29*/gA0185.2185*O/IR
 238 /xIA1A=30*/gA0187.2187*O/IR
 239 /xIA1A=31*/gA0189.2189*O/IR
 240 /xIA1A=32*/gA0194.2194*O/IR

241 /xq IF THE PROGRAM REACHES THIS POINT, THIS AN ERROR

242
 243 /xIA1A=1*/gB0201.2201*O/IR
 244 /xIA1A=2*/gB0202.2202*O/IR
 245 /xIA1A=3*/gB0203.2203*O/IR
 246 /xIA1A=4*/gB0205.2205*O/IR
 247 /xIA1A=5*/gB0206.2206*O/IR
 248 /xIA1A=6*/gB0214.2214*O/IR
 249 /xIA1A=7*/gB0217.2217*O/IR
 250 /xIA1A=8*/gB0217.2217*O/IR
 251 /xIA1A=9*/gB0247.2247*O/IR
 252 /xIA1A=10*/gB0259.2259*O/IR
 253 /xIA1A=11*/gB0260.2260*O/IR
 254 /xIA1A=12*/gB0261.2261*O/IR
 255 /xIA1A=13*/gB0263.2263*O/IR
 256 /xIA1A=14*/gB0264.2264*O/IR
 257 /xIA1A=15*/gB0269.2269*O/IR
 258 /xIA1A=16*/gB0272.2272*O/IR
 259 /xIA1A=17*/gB0297.2297*O/IR
 260 /xIA1A=18*/gB0299.2299*O/IR
 261 /xIA1A=19*/gB0301.2301*O/IR
 262 /xIA1A=20*/gB0307.2307*O/IR

FOR THE ACTUAL FIGURES

263 /xiA1A=21~/g00340.7340*Q/YR
 264 /xiA1A=22~/g00342.7342*Q/YR
 265 /xiA1A=23~/g00344.7344*Q/YR
 266 /xiA1A=24~/g00346.7346*Q/YR
 267 /xiA1A=25~/g00347.7347*Q/YR
 268 /xiA1A=26~/g00351.7351*Q/YR
 269 /xiA1A=27~/g00354.7354*Q/YR
 270 /xiA1A=28~/g00378.7378*Q/YR
 271 /xiA1A=29~/g00380.7380*Q/YR
 272 /xiA1A=30~/g00382.7382*Q/YR
 273 /xiA1A=31~/g00384.7384*Q/YR
 274 /xiA1A=32~/g00389.7389*Q/YR

THIS POINT, THIS AN ERROR

275 /xq IF THE PROGRAM REACHES

276
 277
 278 /xiA1A=1~/gCo396.7396*Q/YR
 279 /xiA1A=2~/gCo397.7397*Q/YR
 280 /xiA1A=3~/gCo398.7398*Q/YR
 281 /xiA1A=4~/gCo400.7400*Q/YR
 282 /xiA1A=5~/gCo401.7401*Q/YR
 283 /xiA1A=6~/gCo409.7409*Q/YR
 284 /xiA1A=7~/gCo411.7411*Q/YR
 285 /xiA1A=8~/gCo412.7412*Q/YR
 286 /xiA1A=9~/gCo442.7442*Q/YR
 287 /xiA1A=10~/gCo454.7454*Q/YR
 288 /xiA1A=11~/gCo455.7455*Q/YR
 289 /xiA1A=12~/gCo456.7456*Q/YR
 290 /xiA1A=13~/gCo458.7458*Q/YR
 291 /xiA1A=14~/gCo459.7459*Q/YR
 292 /xiA1A=15~/gCo454.7464*Q/YR
 293 /xiA1A=16~/gCo467.7467*Q/YR
 294 /xiA1A=17~/gCo492.7492*Q/YR
 295 /xiA1A=18~/gCo494.7494*Q/YR
 296 /xiA1A=19~/gCo496.7496*Q/YR
 297 /xiA1A=20~/gCo502.7502*Q/YR
 298 /xiA1A=21~/gCo525.7525*Q/YR
 299 /xiA1A=22~/gCo537.7537*Q/YR
 300 /xiA1A=23~/gCo539.7539*Q/YR
 301 /xiA1A=24~/gCo541.7541*Q/YR
 302 /xiA1A=25~/gCo542.7542*Q/YR
 303 /xiA1A=26~/gCo546.7546*Q/YR
 304 /xiA1A=27~/gCo549.7549*Q/YR
 305 /xiA1A=28~/gCo573.7573*Q/YR
 306 /xiA1A=29~/gCo575.7575*Q/YR
 307 /xiA1A=30~/gCo577.7577*Q/YR
 308 /xiA1A=31~/gCo579.7579*Q/YR
 309 /xiA1A=32~/gCo584.7584*Q/YR

CORPORATIONS' LATEST FORECAST

THIS POINT, THIS AN ERROR

310 /xq IF THE PROGRAM REACHES

311
 312 /xiA1A=1~/gDo591.7591*Q/YR
 313 /xiA1A=2~/gDo592.7592*Q/YR
 314 /xiA1A=3~/gDo593.7593*Q/YR
 315 /xiA1A=4~/gDo595.7595*Q/YR
 316 /xiA1A=5~/gDo596.7596*Q/YR
 317 /xiA1A=6~/gDo604.7604*Q/YR
 318 /xiA1A=7~/gDo606.7606*Q/YR
 319 /xiA1A=8~/gDo607.7607*Q/YR
 320 /xiA1A=9~/gDo637.7637*Q/YR
 321 /xiA1A=10~/gDo649.7649*Q/YR
 322 /xiA1A=11~/gDo650.7650*Q/YR
 323 /xiA1A=12~/gDo651.7651*Q/YR
 324 /xiA1A=13~/gDo653.7653*Q/YR
 325 /xiA1A=14~/gDo654.7654*Q/YR
 326 /xiA1A=15~/gDo659.7659*Q/YR
 327 /xiA1A=16~/gDo662.7662*Q/YR
 328 /xiA1A=17~/gDo697.7697*Q/YR
 329 /xiA1A=18~/gDo699.7699*Q/YR
 330 /xiA1A=19~/gDo691.7691*Q/YR
 331 /xiA1A=20~/gDo697.7697*Q/YR
 332 /xiA1A=21~/gDo730.7730*Q/YR
 333 /xiA1A=22~/gDo732.7732*Q/YR
 334 /xiA1A=23~/gDo734.7734*Q/YR
 335 /xiA1A=24~/gDo736.7736*Q/YR
 336 /xiA1A=25~/gDo737.7737*Q/YR
 337 /xiA1A=26~/gDo741.7741*Q/YR
 338 /xiA1A=27~/gDo744.7744*Q/YR
 339 /xiA1A=28~/gDo769.7769*Q/YR
 340 /xiA1A=29~/gDo770.7770*Q/YR
 341 /xiA1A=30~/gDo772.7772*Q/YR
 342 /xiA1A=31~/gDo774.7774*Q/YR
 343 /xiA1A=32~/gDo779.7779*Q/YR

RANGES FOR DEFAULT FORECAST

THIS POINT, THIS AN ERROR

344 /xq IF THE PROGRAM REACHES

345
 346
 347 /xiA1A=1~/gEo786.7786*Q/YR
 348 /xiA1A=2~/gEo787.7787*Q/YR
 349 /xiA1A=3~/gEo788.7788*Q/YR
 350 /xiA1A=4~/gEo790.7790*Q/YR

RANGES FOR LINEAR PROJECTION

351 /xiA1A=5~/gEo791.7791~Q/XR
352 /xiA1A=6~/gEo799.7799~Q/XR
353 /xiA1A=7~/gEo801.7801~Q/XR
354 /xiA1A=8~/gEo802.7802~Q/XR
355 /xiA1A=9~/gEo832.7832~Q/XR
356 /xiA1A=10~/gEo844.7844~Q/XR
357 /xiA1A=11~/gEo845.7845~Q/XR
358 /xiA1A=12~/gEo846.7846~Q/XR
359 /xiA1A=13~/gEo848.7848~Q/XR
360 /xiA1A=14~/gEo849.7849~Q/XR
361 /xiA1A=15~/gEo854.7854~Q/XR
362 /xiA1A=16~/gEo857.7857~Q/XR
363 /xiA1A=17~/gEo882.7882~Q/XR
364 /xiA1A=18~/gEo884.7884~Q/XR
365 /xiA1A=19~/gEo886.7886~Q/XR
366 /xiA1A=20~/gEo892.7892~Q/XR
367 /xiA1A=21~/gEo925.7925~Q/XR
368 /xiA1A=22~/gEo927.7927~Q/XR
369 /xiA1A=23~/gEo929.7929~Q/XR
370 /xiA1A=24~/gEo931.7931~Q/XR
371 /xiA1A=25~/gEo932.7932~Q/XR
372 /xiA1A=26~/gEo936.7936~Q/XR
373 /xiA1A=27~/gEo939.7939~Q/XR
374 /xiA1A=28~/gEo963.7963~Q/XR
375 /xiA1A=29~/gEo965.7965~Q/XR
376 /xiA1A=30~/gEo967.7967~Q/XR
377 /xiA1A=31~/gEo969.7969~Q/XR
378 /xiA1A=32~/gEo974.7974~Q/XR
379 /xq IF THE PROGRAM REACHES THIS POINT, THIS AN ERROR

380
381
382 /xiA1A=1~/gFo981.7981~Q/XR RANGES FOR YEAR TO DATE FIGURES LAST YEAR
383 /xiA1A=2~/gFo982.7982~Q/XR
384 /xiA1A=3~/gFo983.7983~Q/XR
385 /xiA1A=4~/gFo985.7985~Q/XR
386 /xiA1A=5~/gFo986.7986~Q/XR
387 /xiA1A=6~/gFo994.7944~Q/XR
388 /xiA1A=7~/gFo996.7996~Q/XR
389 /xiA1A=8~/gFo997.7997~Q/XR
390 /xiA1A=9~/gFo1027.71027~Q/XR
391 /xiA1A=10~/gFo1039.71039~Q/XR
392 /xiA1A=11~/gFo1040.71040~Q/XR
393 /xiA1A=12~/gFo1041.71041~Q/XR
394 /xiA1A=13~/gFo1043.71043~Q/XR
395 /xiA1A=14~/gFo1044.71044~Q/XR
396 /xiA1A=15~/gFo1049.71049~Q/XR
397 /xiA1A=16~/gFo1052.71052~Q/XR
398 /xiA1A=17~/gFo1077.71077~Q/XR
399 /xiA1A=18~/gFo1079.71079~Q/XR
400 /xiA1A=19~/gFo1081.71081~Q/XR
401 /xiA1A=20~/gFo1087.71087~Q/XR
402 /xiA1A=21~/gFo1120.71120~Q/XR
403 /xiA1A=22~/gFo1122.71122~Q/XR
404 /xiA1A=23~/gFo1124.71124~Q/XR
405 /xiA1A=24~/gFo1126.71126~Q/XR
406 /xiA1A=25~/gFo1127.71127~Q/XR
407 /xiA1A=26~/gFo1131.71131~Q/XR
408 /xiA1A=27~/gFo1134.71134~Q/XR
409 /xiA1A=28~/gFo1158.71158~Q/XR
410 /xiA1A=29~/gFo1160.71160~Q/XR
411 /xiA1A=30~/gFo1162.71162~Q/XR
412 /xiA1A=31~/gFo1164.71164~Q/XR
413 /xiA1A=32~/gFo1169.71169~Q/XR
414 /xq IF THE PROGRAM REACHES THIS POINT, THIS AN ERROR

```

1
2 /fd:lguy\fos\seca~/xr
3 /xiCOR=1~/fd:lguy\fos\GEC~/xr
4 /xiCOR=2~/fd:lguy\fos\GTC~/xr
5 /xiCOR=3~/fd:lguy\fos\GAC~/xr
6 /xiCOR=4~/fd:lguy\fos\GTS~/xr
7 /xiCOR=5~/fd:lguy\fos\POC~/xr
8 /xiCOR=6~/fd:lguy\fos\GFL~/xr
9 /xiCOR=7~/fd:lguy\fos\NCM~/xr
10 /xiCOR=8~/fd:lguy\fos\DWL~/xr
11 /xiCOR=9~/fd:lguy\fos\GRWA~/xr
12 /xiCOR=10~/fd:lguy\fos\NPR6~/xr
13 /xiCOR=11~/fd:lguy\fos\GREB~/xr
14 /xiCOR=12~/fd:lguy\fos\NEOCO~/xr
15 /xiCOR=13~/fd:lguy\fos\BFL~/xr
16 /xiCOR=14~/fd:lguy\fos\IDCC~/xr
17 /xiCOR=15~/fd:lguy\fos\GSL~/xr
18 /xiCOR=16~/fd:lguy\fos\GYGIL~/xr
19 /xiCOR=17~/fd:lguy\fos\GNSC~/xr
20 /xiCOR=18~/fd:lguy\fos\GNPL~/xr
21 /xiCOR=19~/fd:lguy\fos\GNTC~/xr
22 /xiCOR=20~/fd:lguy\fos\SIJAN~/xr
23 /xiCOR=21~/fd:lguy\fos\STOCK~/xr
24 /xiCOR=22~/fd:lguy\fos\SAD~/xr
25 /xiCOR=23~/fd:lguy\fos\PAINT~/xr
26 /xiCOR=24~/fd:lguy\fos\GPC~/xr
27 /xiCOR=25~/fd:lguy\fos\GNEC~/xr
28 /xiCOR=26~/fd:lguy\fos\HARDS~/xr
29 /xiCOR=27~/fd:lguy\fos\STL~/xr
30 /xiCOR=28~/fd:lguy\fos\GGNL~/xr
31 /xiCOR=29~/fd:lguy\fos\GROUPI~/xr
32 /xiCOR=30~/fd:lguy\fos\GROUPII~/xr
33 /xiCOR=31~/fd:lguy\fos\GROUPIII~/xr
34 /xiCOR=32~/fd:lguy\fos\GROUPIV~/xr
35 /xiCOR=33~/fd:lguy\fos\ALL~/xr
36 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR WITH "cor"
37
38
39 Guyana Electricity Corporation
40 Guyana Telecommunication Corporation
41 Guyana Airways Corporation
42 Guyana Transport Services Ltd.
43 Post Office Corporation
44 Guyana Fisheries Ltd.
45 Guyana Machine
46 Demerara Woods Ltd.
47 Guyana Rice Marketing Authority
48 National Padi Rice Grading Authority
49 Guyana Rice Export Board
50 NEOCO
51 Quality foods Limited
52 IDCC
53 Guyana Stores Limited
54 GUYGIL
55 Guyana National Shipping Corporation
56 Guyana National Printers
57 Guyana National Trading Corp.
58 SIJAN
59 Guyana Stockfeeds
60 Soap & Detergent
61 National Paint
62 GPC DRUG
63 Guyana National Engineering Corp.
64 Hards
65 Sanata Textile
66 Guyana Glassworks
67 Group I
68 Group II
69 Group III
70 Group IV
71 All Public Corporations
72
73
74 ASSIGNS NAME OF CORPORATION
75 /xiCOR=1~/cJ33*o1~/xr
76 /xiCOR=2~/cJ40*o1~/xr
77 /xiCOR=3~/cJ41*o1~/xr
78 /xiCOR=4~/cJ42*o1~/xr
79 /xiCOR=5~/cJ43*o1~/xr
80 /xiCOR=6~/cJ44*o1~/xr
81 /xiCOR=7~/cJ45*o1~/xr
82 /xiCOR=8~/cJ46*o1~/xr
83 /xiCOR=9~/cJ47*o1~/xr
84 /xiCOR=10~/cJ48*o1~/xr
85 /xiCOR=11~/cJ49*o1~/xr
86 /xiCOR=12~/cJ50*o1~/xr
87 /xiCOR=13~/cJ51*o1~/xr

```

```

88 /xiCOR=14*/cJ52*ol*/xr
89 /xiCOR=15*/cJ53*ol*/xr
90 /xiCOR=16*/cJ54*ol*/xr
91 /xiCOR=17*/cJ55*ol*/xr
92 /xiCOR=18*/cJ56*ol*/xr
93 /xiCOR=19*/cJ57*ol*/xr
94 /xiCOR=20*/cJ58*ol*/xr
95 /xiCOR=21*/cJ59*ol*/xr
96 /xiCOR=22*/cJ60*ol*/xr
97 /xiCOR=23*/cJ61*ol*/xr
98 /xiCOR=24*/cJ62*ol*/xr
99 /xiCOR=25*/cJ63*ol*/xr
100 /xiCOR=26*/cJ64*ol*/xr
101 /xiCOR=27*/cJ65*ol*/xr
102 /xiCOR=28*/cJ66*ol*/xr
103 /xiCOR=29*/cJ67*ol*/xr
104 /xiCOR=30*/cJ68*ol*/xr
105 /xiCOR=31*/cJ69*ol*/xr
106 /xiCOR=32*/cJ70*ol*/xr
107 /xiCOR=33*/cJ71*ol*/xr
108 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
109
110
111 TO READ BUDGET FOR EACH ONE OF THE MONTHS
112 /xio=1*/fccnjan*ABUD*/xr
113 /xio=2*/fccnfeb*ABUD*/xr
114 /xio=3*/fccnmar*ABUD*/xr
115 /xio=4*/fccnapr*ABUD*/xr
116 /xio=5*/fccnmay*ABUD*/xr
117 /xio=6*/fccnjun*ABUD*/xr
118 /xio=7*/fccnjul*ABUD*/xr
119 /xio=8*/fccnago*ABUD*/xr
120 /xio=9*/fccnsep*ABUD*/xr
121 /xio=10*/fccnoct*ABUD*/xr
122 /xio=11*/fccnnov*ABUD*/xr
123 /xio=12*/fccndec*ABUD*/xr
124 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
125
126 TO READ ACTUAL FOR EACH ONE OF THE MONTHS
127 /xio=1*/fccnjan*AACT*/xr
128 /xio=2*/fccnfeb*AACT*/xr
129 /xio=3*/fccnmar*AACT*/xr
130 /xio=4*/fccnapr*AACT*/xr
131 /xio=5*/fccnmay*AACT*/xr
132 /xio=6*/fccnjun*AACT*/xr
133 /xio=7*/fccnjul*AACT*/xr
134 /xio=8*/fccnago*AACT*/xr
135 /xio=9*/fccnsep*AACT*/xr
136 /xio=10*/fccnoct*AACT*/xr
137 /xio=11*/fccnnov*AACT*/xr
138 /xio=12*/fccndec*AACT*/xr
139 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
140
141 TO READ ACCUMULATED BUDGET
142 /xio=1*/fccnjan*ABUD&ACC*/xr
143 /xio=2*/fccnfeb*ABUD&ACC*/xr
144 /xio=3*/fccnmar*ABUD&ACC*/xr
145 /xio=4*/fccnapr*ABUD&ACC*/xr
146 /xio=5*/fccnmay*ABUD&ACC*/xr
147 /xio=6*/fccnjun*ABUD&ACC*/xr
148 /xio=7*/fccnjul*ABUD&ACC*/xr
149 /xio=8*/fccnago*ABUD&ACC*/xr
150 /xio=9*/fccnsep*ABUD&ACC*/xr
151 /xio=10*/fccnoct*ABUD&ACC*/xr
152 /xio=11*/fccnnov*ABUD&ACC*/xr
153 /xio=12*/fccndec*ABUD&ACC*/xr
154 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
155
156 TO READ ACCUMULATED ACTUAL
157 /xio=1*/fccnJAN*AACT&ACC*/xr
158 /xio=2*/fccnFEB*AACT&ACC*/xr
159 /xio=3*/fccnMAR*AACT&ACC*/xr
160 /xio=4*/fccnAPR*AACT&ACC*/xr
161 /xio=5*/fccnMAY*AACT&ACC*/xr
162 /xio=6*/fccnJUN*AACT&ACC*/xr
163 /xio=7*/fccnJUL*AACT&ACC*/xr
164 /xio=8*/fccnAUG*AACT&ACC*/xr
165 /xio=9*/fccnSEP*AACT&ACC*/xr
166 /xio=10*/fccnOCT*AACT&ACC*/xr
167 /xio=11*/fccnNOV*AACT&ACC*/xr
168 /xio=12*/fccnDEC*AACT&ACC*/xr
169 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
170
171 TO READ THE YEAR TO DATE FIGURES FOR THE CURRENT YEAR
172 /xio=1*/fccnJAN*AACT&YDC*/xr
173 /xio=2*/fccnFEB*AACT&YDC*/xr
174 /xio=3*/fccnMAR*AACT&YDC*/xr
175 /xio=4*/fccnAPR*AACT&YDC*/xr

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176 /xim=5~/fccnMAY~AACT&YDC~/xr
177 /xim=6~/fccnJUN~AACT&YDC~/xr
178 /xim=7~/fccnJUL~AACT&YDC~/xr
179 /xim=8~/fccnAGO~AACT&YDC~/xr
180 /xim=9~/fccnSEP~AACT&YDC~/xr
181 /xim=10~/fccnOCT~AACT&YDC~/xr
182 /xim=11~/fccnNOV~AACT&YDC~/xr
183 /xim=12~/fccnDEC~AACT&YDC~/xr
184 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
185
186 TO READ THE YEAR TO DATE FIGURES FOR THE CURRENT YEAR
187 /xim=1~/fccnJAN~AACT&YDL~/xr
188 /xim=2~/fccnFEB~AACT&YDL~/xr
189 /xim=3~/fccnMAR~AACT&YDL~/xr
190 /xim=4~/fccnAPR~AACT&YDL~/xr
191 /xim=5~/fccnMAY~AACT&YDL~/xr
192 /xim=6~/fccnJUN~AACT&YDL~/xr
193 /xim=7~/fccnJUL~AACT&YDL~/xr
194 /xim=8~/fccnAGO~AACT&YDL~/xr
195 /xim=9~/fccnSEP~AACT&YDL~/xr
196 /xim=10~/fccnOCT~AACT&YDL~/xr
197 /xim=11~/fccnNOV~AACT&YDL~/xr
198 /xim=12~/fccnDEC~AACT&YDL~/xr
199 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR

229
230 (home){?}{gpcn}{gpcn}{?}{gpcn}
231 (home){goto}a61*(goto)b61*/c(esc){?}*OP1~/xiOP1=0~/ca361*OP1~/xgj231*
232 /xiop1=1~/xgj232*
233 /xiop1=2~/xgj233*
234 /xiop1=3~/xgj234*
235 /xiop1=4~/xgj235*
236 /xiop1=5~/xgj236*
237 /xiop1=6~/xgj237*
238 /xiop1=7~/xgj238*
239 /xiop1=8~/xgj239*
240 /xiop1=9~/xgj240*
241 /xiop1=10~/xgj241*
242 /xiop1=11~/xgj242*
243 /xiop1=12~/xgj243*
244 /xiop1=99~/fd:Notes~/fracna*
245 /xiop1=99~/qy
246
247
248
249
250
251
252
253
254
255 TO PRINT ORIGINAL DATA & DERIVED FIGURES
256 (home){goto}a161*(goto)b163*/c(esc){?}*SUB~/xiSUB=0~/ra361*SUB~/xgj256*
257 /xiSUB=99~/xgj257*
258 (goto)b176*/c(esc){?}*REP~/xiREP=0~/ca361*REP~/xgj258*
259 /xiREP=99~/xgj259*
260 (home){goto}a81*(goto)b81*/c(esc){?}*COR~/xiCOR=0~/ca361*COR~/xgj260*
261 /xiCOR=99~/xgj261*
262 /xiREP=1~/xgj231*
263 /xiREP=2~/xgj231*
264 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
265
266
267 TO OBTAIN THE % OF VARIANCE REPORT (ACTUAL MONTHLY FIGURES VS YTD ONES)
268 (home){goto}a101*(goto)b108*/c(esc){?}*M~/xiM=0~/ca361*M~/xgj268*
269 /xiM=98~/xgj231*
270 /xcl257~/xgj231*
271
272 TO GRAPH BUDGET VS ACTUAL VS LATEST FORECAST
273 (home){goto}a81*(goto)b82*/c(esc){?}*COR~/xiCOR=0~/ca361*COR~/xgj273*
274 /xiCOR=98~/xgj231*
275 (home){goto}a121*(goto)b125*/c(esc){?}*SUB~/xiSUB=0~/ca361*SUB~/xgj275*
276 /xiSUB=98~/xgj273*
277 /xcl23*/xgj23*
278
279 TO GRAPH RECEIPTS & PAYMENTS COMPOSITION
280 (home){goto}a261*(goto)b264*/c(esc){?}*SUB~/xiSUB=0~/ca361*SUB~/xgj280*
281 /xiSUB=98~/xgj231*
282 (home){goto}a81*(goto)b81*/c(esc){?}*COR~/xiCOR=0~/ca361*COR~/xgj282*
283 /xiCOR=98~/xgj258*
284 (home){goto}a101*(goto)b108*/c(esc){?}*M~/xiM=0~/ca361*M~/xgj284*
285 /xiM=96~/xgj258*
286 /xcl117~/xgj231*
287
288 LOOKING AT
289 (home){goto}a241*(goto)b241*/ra361*SUB~/xiSUB=0~/ra361*SUB~/xgj289*
290 /xiSUB=98~/xgj231*
291 (home){goto}a91*(goto)b91*/c(esc){?}*COR~/xiCOR=0~/ca361*COR~/xgj291*

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292 /xiCOR=98~/xgj289~
293 /xiSUB=6~/xiCOR=29~/xgj291~
294 /xiSUB=6~/xiCOR=30~/xgj291~
295 /xiSUB=6~/xiCOR=31~/xgj291~
296 /xiSUB=6~/xiCOR=32~/xgj291~
297 /xiSUB=6~/xiCOR=33~/xgj291~
298 /xiSUB=6~/xcl46~/xgj231~
299 /xcl52~/xgj231~
300
301 TO GRAPH MONTHLY TRENDS
302 (home)(goto)a281*(goto)b286~/c(esc)(?)^SUB~/xiSUB=0~/ca361^SUB~/xgj302~
303 /xiSUB=97~/xgj231~
304 (home)(goto)a81*(goto)b81~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj304~
305 /xiCOR=98~/xgj302~
306 /xcl184~/xgj231~
307
308
309 TO PRINT MONTHLY REPORT
310 (home)(goto)a81*(goto)b81~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj310~
311 /xiCOR=98~/xgj231~
312 (home)(goto)a101*(goto)b109~/c(esc)(?)^N~/xiN=0~/ca361^N~/xgj312~
313 /xiN=98~/xgj310~
314 (home)(goto)a221*(goto)b228~/c(esc)(?)^SUB~/xiSUB=0~/ca361^SUB~/xgj314~
315 /xiSUB=98~/xgj312~
316 /xcl126~/xgj231~
317
318 TO PRINT QUARTERLY REPORT
319 (home)(goto)a81*(goto)b81~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj319~
320 /xiCOR=98~/xgj231~
321 (home)(goto)a221*(goto)b228~/c(esc)(?)^SUB~/xiSUB=0~/ca361^SUB~/xgj321~
322 /xiSUB=98~/xgj319~
323 /xcl152~/xgj231~
324
325
326 UPDATING
327 (home)(goto)a141*(goto)b143~/c(esc)(?)^SUB~/xiSUB=0~/ca361^SUB~/xgj327~
328 /xiSUB=98~/xgj231~
329 (home)(goto)a81*(goto)b81~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj329~
330 /xiCOR=98~/xgj327~
331 /xiSUB=1~/xcl59~/xgj231~
332 /xiSUB=2~/xcl58~/xgj231~
333 /xiSUB=5~/xcl58~/xgj231~
334 /xiSUB=6~/xcl223~/xgj231~
335 /xiSUB=10~/xcl58~/xgj231~
336 /xcl453~/xgj231~
337
338
339
340
341
342
343
344
345
346
347
348
349 .....
350 January
351 February
352 March
353 April
354 May
355 June
356 July
357 August
358 September
359 October
360 November
361 December
362
363 ASSIGNS NAME OF MONTH TO THE REPORT
364 /xi=1~/cj350^0197~/xr
365 /xi=2~/cj351^0197~/xr
366 /xi=3~/cj352^0197~/xr
367 /xi=4~/cj353^0197~/xr
368 /xi=5~/cj354^0197~/xr
369 /xi=6~/cj355^0197~/xr
370 /xi=7~/cj356^0197~/xr
371 /xi=8~/cj357^0197~/xr
372 /xi=9~/cj358^0197~/xr
373 /xi=10~/cj359^0197~/xr
374 /xi=11~/cj360^0197~/xr
375 /xi=12~/cj361^0197~/xr
376 /xg IF THE PROGRAM REACHES THIS POINT, THIS A MISTAKE
377
378 Budget

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124 /req6.aal94*/xck169*
125 /xcj2*(goto)06*/fcccFOR&REG*/xcj3*/fcccAACT&YDC*/xck128*(calc)
126 /xck246*/fxvALIN&PRO*o6.z194*(goto)v252*/xck258*enow*/xr
127
128 (goto)06*/rt(right N-1)*ai6*/drg/can13*ae6*/can7*af6*
129 (goto)07*/rt(right N-1)*ai6*/drg/can13*ae7*/can7*af7*
130 (goto)08*/rt(right N-1)*ai6*/drg/can13*ae8*/can7*af8*
131 (goto)010*/rt(right N-1)*ai6*/drg/can13*ae10*/can7*af10*
132 (goto)011*/rt(right N-1)*ai6*/drg/can13*ae11*/can7*af11*
133 (goto)019*/rt(right N-1)*ai6*/drg/can13*ae19*/can7*af19*
134 (goto)021*/rt(right N-1)*ai6*/drg/can13*ae21*/can7*af21*
135 (goto)022*/rt(right N-1)*ai6*/drg/can13*ae22*/can7*af22*
136 (goto)052*/rt(right N-1)*ai6*/drg/can13*ae52*/can7*af52*
137 (goto)064*/rt(right N-1)*ai6*/drg/can13*ae64*/can7*af64*
138 (goto)065*/rt(right N-1)*ai6*/drg/can13*ae65*/can7*af65*
139 (goto)066*/rt(right N-1)*ai6*/drg/can13*ae66*/can7*af66*
140 (goto)068*/rt(right N-1)*ai6*/drg/can13*ae68*/can7*af68*
141 (goto)069*/rt(right N-1)*ai6*/drg/can13*ae69*/can7*af69*
142 (goto)074*/rt(right N-1)*ai6*/drg/can13*ae74*/can7*af74*
143 (goto)077*/rt(right N-1)*ai6*/drg/can13*ae77*/can7*af77*
144 (goto)0102*/rt(right N-1)*ai6*/drg/can13*ae102*/can7*af102*
145 (goto)0104*/rt(right N-1)*ai6*/drg/can13*ae104*/can7*af104*
146 (goto)0105*/rt(right N-1)*ai6*/drg/can13*ae105*/can7*af105*
147 (goto)0112*/rt(right N-1)*ai6*/drg/can13*ae112*/can7*af112*
148 (goto)0113*/rt(right N-1)*ai6*/drg/can13*ae113*/can7*af113*
149 (goto)0119*/rt(right N-1)*ai6*/drg/can13*ae119*/can7*af119*
150 (goto)0131*/rt(right N-1)*ai6*/drg/can13*ae131*/can7*af131*
151 (goto)0137*/rt(right N-1)*ai6*/drg/can13*ae137*/can7*af137*
152 (goto)0145*/rt(right N-1)*ai6*/drg/can13*ae145*/can7*af145*
153 (goto)0147*/rt(right N-1)*ai6*/drg/can13*ae147*/can7*af147*
154 (goto)0149*/rt(right N-1)*ai6*/drg/can13*ae149*/can7*af149*
155 (goto)0151*/rt(right N-1)*ai6*/drg/can13*ae151*/can7*af151*
156 (goto)0152*/rt(right N-1)*ai6*/drg/can13*ae152*/can7*af152*
157 (goto)0156*/rt(right N-1)*ai6*/drg/can13*ae156*/can7*af156*
158 (goto)0159*/rt(right N-1)*ai6*/drg/can13*ae159*/can7*af159*
159 (goto)0183*/rt(right N-1)*ai6*/drg/can13*ae183*/can7*af183*
160 (goto)0185*/rt(right N-1)*ai6*/drg/can13*ae185*/can7*af185*
161 (goto)0187*/rt(right N-1)*ai6*/drg/can13*ae187*/can7*af187*
162 (goto)0189*/rt(right N-1)*ai6*/drg/can13*ae189*/can7*af189*
163 (goto)0194*/rt(right N-1)*ai6*/drg/can13*ae194*/can7*af194*
164 /xr
165
166
167
168 TO DEFINE THE X AND Y RANGES FOR REGRESSION
169 /xiM=3*/drxah7.ab9*yai6.ai2*q/xr
170 /xiM=4*/drxah11.ab14*yai6.ai9*q/xr
171 /xiM=5*/drxah16.ab20*yai6.ai10*q/xr
172 /xiM=6*/drxah22.ab27*yai6.ai11*q/xr
173 /xiM=7*/drxah29.ab35*yai6.ai12*q/xr
174 /xiM=8*/drxah37.ab44*yai6.ai13*q/xr
175 /xiM=9*/drxah46.ab54*yai6.ai14*q/xr
176 /xiM=10*/drxah56.ab65*yai6.ai15*q/xr
177 /xiM=11*/drxah67.ab77*yai6.ai16*q/xr
178 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
179
180
181 TO ERASE REMAINING MONTHS BEFORE STORING YEAR TO DATE FIGURES
182 /xiM=1*/req6.aal94*/xr
183 /xiM=2*/req6.aal94*/xr
184 /xiM=3*/req6.aal94*/xr
185 /xiM=4*/req6.aal94*/xr
186 /xiM=5*/req6.aal94*/xr
187 /xiM=6*/req6.aal94*/xr
188 /xiM=7*/req6.aal94*/xr
189 /xiM=8*/req6.aal94*/xr
190 /xiM=9*/req6.aal94*/xr
191 /xiM=10*/req6.aal94*/xr
192 /xiM=11*/req6.aal94*/xr
193 /xiM=12*/xr
194 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
195
196
197
198 TO COMPUTE THE DEFAULT LATEST FORECAST
199 /xiM=12*/xr
200 /xwWANT UPDATE DEFAULT FORECAST ?(Y=1,N=2)*K80*/xiK30=1*/xck202*/xr
201 /xr
202 /xwIS BUDGET ALREADY ENTERED ?(Y=1,N=2)*K20*/xiK80=1*/xck205*/xr
203 /xr
204
205 /req6.z194*(goto)06*/xcj3*/fcccAACT&YDC*/xck209*
206 /xck244*/xcj3*/fxvADEF&FOR*o6.z194*(goto)v252*/xck258*enow*/xr
207
208 READ BUDGET FOR THE REMAINING MONTHS
209 /xiM=1*(goto)06*/xck90*/xr
210 /xiM=2*(goto)06*/xck91*/xr
211 /xiM=3*(goto)06*/xck92*/xr

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333  
334  
335 TO PRINT UPDATING STATUS MATRIX  
336 /ren244.x285*(goto)n244/xcj2/fcceSTATUS  
337 /rfd2o252.x284/pprn244.x285*agg  
338 /rffo*o252.x284*/xr  
339  
451  
452 TO UPDATE BUDGET, ACTUAL & LATEST FORECAST FOR EACH ONE OF THE GROUPS  
453 /ren1.aa285*(goto)n244/xcj2/fcceSTATUS  
454 /cCQR*475*/xck459  
455 /xcj2*/fxvSTATUS*n244.x285*/r/xr  
456  
457  
458  
459 /xiSUB=11*/ck477*OP1*/xck467*/ck475*COR*/xcj3*/xck495*/reo6.aal94*/ck478*OP1*/xck467*/ck475*COR*/xcj3*/xck495*/xr  
460 /xiSUB=12*/ck479*OP1*/xck467*/ck475*COR*/xcj3*/xck495*/reo6.aal94*/ck481*OP1*/xck467*/ck475*COR*/xcj3*/xck495*/reo6.aal94*/ck482*OP1*/xck467*/ck475*COR*/xcj3*/xck495*/xr  
461 /xiSUB=13*/ck480*OP1*/xck467*/ck475*COR*/xcj3*/xck495*/xr  
462 /xiSUB=14*/ck483*OP1*/xck467*/ck475*COR*/xcj3*/xck495*/xr  
463 /xq if the program reaches this point, there is an error  
464  
465  
466  
467 /xiK475=29*/xck506*/xr  
468 /xiK475=30*/xck514*/xr  
469 /xiK475=31*/xck526*/xr  
470 /xiK475=32*/xck539*/xr  
471 /xiK475=33*/xck546*/xr  
472 /xq if the program reaches this point, there is an error  
473  
474 TO KEEP CODE OF THE GROUP TO BE OBTAINED  
475  
476 OPTIONS TO GO TO OP:  
477  
478  
479  
480  
481  
482  
483  
484  
485  
486 /xiOP1=1*(goto)o6*/xcj3*/fcaeABUD*/xr  
487 /xiOP1=2*(goto)o6*/xcj3*/fcaeABUD&ACC*/xr  
488 /xiOP1=5*(goto)o6*/xcj3*/fcaeAACT&YDC*/xr  
489 /xiOP1=7*(goto)o6*/xcj3*/fcaeAC&LFC&O*/xr  
490 /xiOP1=8*(goto)o6*/xcj3*/fcaeADEFF&FOR*/xr  
491 /xiOP1=9*(goto)o6*/xcj3*/fcaeALIN&PRO*/xr  
492 /xiOP1=10*(goto)o6*/xcj3*/fcaeAACT&YDL*/xr  
493 /xq if it reaches this point, there is an error  
494  
495 /xiOP1=1*/xcj3*/fxvABUD*o6.aal94*(goto)o252*/xck258*enow*/xr  
496 /xiOP1=2*/xcj3*/fxvABUD&ACC*o6.z194*(goto)r252*/xck258*enow*/xr  
497 /xiOP1=5*/xcj3*/fxvAACT&YDC*o6.z194*(goto)t252*/xck258*enow*/xr  
498 /xiOP1=7*/xcj3*/fxvAC&LFC&O*o6.z194*(goto)v252*/xck258*enow*/xr  
499 /xiOP1=8*/xcj3*/fxvADEFF&FOR*o6.z194*(goto)w252*/xck258*enow*/xr  
500 /xiOP1=9*/xcj3*/fxvALIN&PRO*o6.z194*(goto)x252*/xck258*enow*/xr  
501 /xiOP1=10*/xcj3*/fxvAACT&YDL*o6.z194*(goto)u252*/xck258*enow*/xr  
502 /xq if it reaches this point, there is an error  
503  
504  
505 TO ADD GROUP I  
506 (goto)COR*1*/xck486*  
507 (goto)COR*2*/xck486*  
508 (goto)COR*3*/xck486*  
509 (goto)COR*4*/xck486*  
510 (goto)COR*5*/xck486*  
511 /xr  
512  
513 TO ADD GROUP II  
514 (goto)COR*6*/xck486*  
515 (goto)COR*7*/xck486*  
516 (goto)COR*8*/xck486*  
517 (goto)COR*9*/xck486*  
518 (goto)COR*10*/xck486*  
519 (goto)COR*11*/xck486*  
520 (goto)COR*12*/xck486*  
521 (goto)COR*13*/xck486*  
522 (goto)COR*14*/xck486*  
523 /xr  
524  
525 TO ADD GROUP III  
526 (goto)COR*15*/xck486*  
527 (goto)COR*16*/xck486*  
528 (goto)COR*17*/xck486*  
529 (goto)COR*18*/xck486*  
530 (goto)COR*19*/xck486*
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44 !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
45 ROUTINE FOR LOOKING AT THE CORPORATIONS' ANNUAL LATEST FORECAST
46 /renl.aa195*(goto)nl*/xcj2*/fcelFORMAT*/xcj3*(goto)o6*/fcelAC&LFC&I*
47 /ruo6.o195*/xcj75*/xcj391*(goto)o4**TOTAL*(goto)o6*/rep3.aa195*/vrb
48 /rio6.o195*/vrc/xr
49
50 !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
51 ROUTINE FOR LOOKING AT (ALL FILES ESEPT THE ANNUAL FILE)
52 /renl.aa195*(goto)nl*/xcj2*/fcelFORMAT*/xcj3*(goto)o6*/xcl56*/ruo6.aa195*
53 /xcj75*/xcj391*/vrb/rio6.AA195*/vrc/xr
54
55
56 /xiSUB=1*/fcelARUB*/xr
57 /xiSUB=2*/fcelABUD&ACC*/xr
58 /xiSUB=3*/fcelAAC*/xr
59 /xiSUB=4*/fcelAAC&ACC*/xr
60 /xiSUB=5*/fcelAACT&YDC*/xr
61 /xiSUB=7*/fcelAC&LFC&O*/xr
62 /xiSUB=8*/fcelACEF&FOR*/xr
63 /xiSUB=9*/fcelALIN&PRO*/xr
64 /xiSUB=10*/fcelAACT&YDL*/xr
65 /xg
66 !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
67 TO PRINT THE DETAIL VERSION OF THE MONTHLY PRINTOUTS
68 /renl.aa195*(goto)nl*/xcj2*/fcelFORMAT*/xcj3*/xcj75*/xcj391*
69 (goto)o6*/xcl56*/xcl73*/pprn16.o10*/rncsum*act10*(goto)act10*
70 /xcj2*/fcelSUM(CALC)/xcl95*/xcl101*/xr
71
72 to print first lines
73 /xiSUB=1*/pprn1.aa10*/gg/xr
74 /xiSUB=3*/pprn1.aa10*/gg/xr
75 /xiSUB=2*/pprn1.z10*/gg/xr
76 /xiSUB=4*/pprn1.z10*/gg/xr
77 /xiSUB=5*/pprn1.z10*/gg/xr
78 /xiSUB=7*/pprn1.z10*/gg/xr
79 /xiSUB=8*/pprn1.z10*/gg/xr
80 /xiSUB=9*/pprn1.z10*/gg/xr
81 /xiSUB=10*/pprn1.z10*/gg/xr
82 /xg
83 /xiSUB=1*/fcelASUB*/xr
84 /xiSUB=2*/fcelASUB&ACC*/xr
85 /xiSUB=3*/fcelAAC*/xr
86 /xiSUB=4*/fcelAACT&ACC*/xr
87 /xiSUB=5*/fcelAACT&YDC*/xr
88 /xiSUB=7*/fcelAC&LFC&O*/xr
89 /xiSUB=8*/fcelACEF&FOR*/xr
90 /xiSUB=9*/fcelALIN&PE*/xr
91 /xiSUB=10*/fcelAACT&YDL*/xr
92 /xg
93
94 ROUTINE TO PRINT THE REPORT
95 /pp/act10/down/riht/31*/q/down/rncsum*(down)*
96 /xisum=0*/xg/95*
97 /xisum=999999999*/xr printing ends
98 /xisum<2000000000*/ppgg/xg/95*
99
100 to print last lines
101 /xiSUB=1*/pprn122.aa195*/gg/xr
102 /xiSUB=3*/pprn182.aa195*/gg/xr
103 /pprn182.z195*/gg/xr
104 !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
105
106
107
108
109
110 TO PRINT THE EXECUTIVE VERSION OF THE MONTHLY PRINTOUTS
111 /renl.aa261*/xcj3*/xcj75*/xcj391*/cml.o2*/ni96*
112 (goto)o6*/xcl83*(goto)ni96*/xcj2*/fcelFORNEXEC(calc)/xcl114*/xr
113
114 /xiSUB=1*/pprn195.aa261*/gg/xr
115 /xiSUB=3*/pprn195.aa261*/gg/xr
116 /pprn196.z381*/gg/xr
117 !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
118
119
120
121
122
123 !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
124
125 BUDGET, ACTUAL & LATEST FORECAST R E P O R T
126 /renl.aa264*(goto)ni96*/xcj2*/fcelB&LFC&R*/xcj2*/xcj75*/ccl/o196*
127 /xcj354*(goto)o6*/fcelB&LFC&R*/xcj2*/xcj75*/ccl/o196*
128 /xcj112*(goto)s6*/xcj172*(goto)t6*/xcj142*
129 (goto)s5*/fcel70*/ABUB*(goto)o6*/xcl156*

```

```

130 /xl157/calc/ppr130.x264*gg/xr
131
132 TO READ THE TOTAL FORECAST
133 /xlSUB=1*/fccnDEC*AC&LFC&O*/xr
134 /xlSUB=2*/fccnDEC*ADEF&FOR*/xr
135 /xlSUB=3*/fccnDEC*ALIN&PRO*/xr
136 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
137
138 TO COPY LEGEND DEPENDING ON THE APPROACH TAKEN
139 /xlSUB=1*/cl144*n264*/xr
140 /xlSUB=2*/cl145*n264*/xr
141 /xlSUB=3*/cl146*n264*/xr
142 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS A MISTAKE
143
144 /I Latest forecast figures provided by the Corporation(s)
145 /I Default approach (budget figures affected by the actual behavior)
146 /I Linear projection approach (Projection of the actual figures)
147
148 !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
149
150
151 QUARTERLY R E P O R T
152 /enl.x264*(goto)n196*/xj2*/fccnQUARTER*/xj3*/xj75*/col*o195*
153 /xnQUARTER TO REPORT ?(1, 2 OR 4) *QRT*
154 /xl239*/xl245*/xl251*/xl256*(goto)6*/xcl176*(goto)6*/xl133*(goto)6*
155 /xcl169*(goto)6*/xcl190*(goto)6*/xcl162*(goto)6*/fccnDEC*ABUD&ACC*
156 (goto)6*/xcl220*/xcl139*/calc/ppr136.x264*gg/xr
157 BEGIN IS THE RANGE NAME "QRT"
158
159
160
161 TO SELECT THE LATEST FORECAST APPROACH FOR THE REMAINING PERIOD
162 /xlSUB=1*/xcl198*/xr
163 /xlSUB=2*/xcl205*/xr
164 /xlSUB=3*/xcl212*/xr
165 /xq if it reaches this point, there is an error
166
167
168 TO GET THE FIGURES FOR EACH ONE OF THE QUARTERS (YTD BUDGET)
169 /xlQRT=1*/fccnMAR*ABUD&ACC*/xr
170 /xlQRT=2*/fccnJUN*ABUD&ACC*/fccnMAR*ABUD&ACC*/xr
171 /xlQRT=3*/fccnSEP*ABUD&ACC*/fccnJUN*ABUD&ACC*/xr
172 /xlQRT=4*/fccnDEC*ABUD&ACC*/fccnSEP*ABUD&ACC*/xr
173 /xq if it reaches this point, there is an error
174
175 TO GET THE FIGURES FOR EACH ONE OF THE QUARTERS (YTD LAST YEAR)
176 /xlQRT=1*/fccnMAR*AACT&YDL*/xr
177 /xlQRT=2*/fccnJUN*AACT&YDL*/fccnMAR*AACT&YDL*/xr
178 /xlQRT=3*/fccnSEP*AACT&YDL*/fccnJUN*AACT&YDL*/xr
179 /xlQRT=4*/fccnDEC*AACT&YDL*/fccnSEP*AACT&YDL*/xr
180 /xq if it reaches this point, there is an error
181
182 TO GET THE FIGURES FOR EACH ONE OF THE QUARTERS (YTD CURRENT YEAR)
183 /xlQRT=1*/fccnMAR*AACT&YDC*/xr
184 /xlQRT=2*/fccnJUN*AACT&YDC*/fccnMAR*AACT&YDC*/xr
185 /xlQRT=3*/fccnSEP*AACT&YDC*/fccnJUN*AACT&YDC*/xr
186 /xlQRT=4*/fccnDEC*AACT&YDC*/fccnSEP*AACT&YDC*/xr
187 /xq if it reaches this point, there is an error
188
189 TO GET THE REMAINING FIGURES FOR EACH ONE OF THE QUARTERS (BUDGET)
190 /xlQRT=1*/fccnDEC*ABUD&ACC*/fccnMAR*ABUD&ACC*/xr
191 /xlQRT=2*/fccnDEC*ABUD&ACC*/fccnJUN*ABUD&ACC*/xr
192 /xlQRT=3*/fccnDEC*ABUD&ACC*/fccnSEP*ABUD&ACC*/xr
193 /xlQRT=4*/xr
194 /xq if it reaches this point, there is an error
195
196 TO GET THE REMAINING FIGURES FOR EACH ONE OF THE QUARTERS (LATEST FORECAST)
197 CORPORATIONS' FORECAST
198 /xlQRT=1*/fccnDEC*AC&LFC&O*/fccnMAR*AACT&YDC*/xr
199 /xlQRT=2*/fccnDEC*AC&LFC&O*/fccnJUN*AACT&YDC*/xr
200 /xlQRT=3*/fccnDEC*AC&LFC&O*/fccnSEP*AACT&YDC*/xr
201 /xlQRT=4*/xr
202 /xq if it reaches this point, there is an error
203
204 DEFAULT FORECAST
205 /xlQRT=1*/fccnDEC*ADEF&FOR*/fccnMAR*AACT&YDC*/xr
206 /xlQRT=2*/fccnDEC*ADEF&FOR*/fccnJUN*AACT&YDC*/xr
207 /xlQRT=3*/fccnDEC*ADEF&FOR*/fccnSEP*AACT&YDC*/xr
208 /xlQRT=4*/xr
209 /xq if it reaches this point, there is an error
210
211 LINEAR PROJECTION OF THE ACTUAL FIGURES
212 /xlQRT=1*/fccnDEC*ALIN&PRO*/fccnMAR*AACT&YDC*/xr
213 /xlQRT=2*/fccnDEC*ALIN&PRO*/fccnJUN*AACT&YDC*/xr
214 /xlQRT=3*/fccnDEC*ALIN&PRO*/fccnSEP*AACT&YDC*/xr
215 /xlQRT=4*/xr
216 /xq if it reaches this point, there is an error
217
218

```

```

418
219 TO READ THE TOTAL FORECAST
220 /xiSUB=1*/fccnDEC*AC&LFC&O*/xr
221 /xiSUB=2*/fccnDEC*ADEF&FOR*/xr
222 /xiSUB=3*/fccnDEC*ALINA&PRO*/xr
223 /xq if it reaches this point, there is an error
224
225
226 :-- QRT: JAN-MAR -:
227 :-- QRT: APR-JUN -:
228 :-- QRT: JUL-SEP -:
229 :-- QRT: OCT-DEC -:
230 JAN-MAR
231 APR-JUN
232 JUL-SEP
233 OCT-DEC
234 :-PERIOD: APR-DEC:-
235 :-PERIOD: JUL-DEC:-
236 :-PERIOD: OCT-DEC:-
237
238 TO MOVE TITLES
239 /xiQRT=1*/c1230*o201*/xr
240 /xiQRT=2*/c1231*o201*/xr
241 /xiQRT=3*/c1232*o201*/xr
242 /xiQRT=4*/c1233*o201*/xr
243 /xq if it reaches this point, there is an error
244
245 /xiQRT=1*/c1226*p199*/xr
246 /xiQRT=2*/c1227*p199*/xr
247 /xiQRT=3*/c1228*p199*/xr
248 /xiQRT=4*/c1229*p199*/xr
249 /xq if it reaches this point, there is an error
250
251 /xiQRT=1*/c1234*s199*/xr
252 /xiQRT=2*/c1235*s199*/xr
253 /xiQRT=3*/c1236*s199*/xr
254 /xiQRT=4*/xr
255
256 /xiQRT=1*/c1230*o197*/xr
257 /xiQRT=2*/c1231*o197*/xr
258 /xiQRT=3*/c1232*o197*/xr
259 /xiQRT=4*/c1233*o197*/xr
260 /xq if it reaches this point, there is an error
261 .....
```

262
263
264 REPORT TO IDENTIFY ANY DEFERENCE IN ACCUMULATION OF MONTHLY FIGURES
265 AND YEAR TO DATE FIGURES

266 /xre6.q000(goto)06*/xcj3*/fccnDEC*Y*/xc1206*/xcj034*/pp/195/q170*agg*/xr

270 TO READ THE YEAR TO DATE FIGURES FOR A SPECIFIC MONTH

```

271 /xiM=1*/fccnJAN*AACT&YDC*/xr
272 /xiM=2*/fccnFEB*AACT&YDC*/xr
273 /xiM=3*/fccnMAR*AACT&YDC*/xr
274 /xiM=4*/fccnAPR*AACT&YDC*/xr
275 /xiM=5*/fccnMAY*AACT&YDC*/xr
276 /xiM=6*/fccnJUN*AACT&YDC*/xr
277 /xiM=7*/fccnJUL*AACT&YDC*/xr
278 /xiM=8*/fccnAUG*AACT&YDC*/xr
279 /xiM=9*/fccnSEP*AACT&YDC*/xr
280 /xiM=10*/fccnOCT*AACT&YDC*/xr
281 /xiM=11*/fccnNOV*AACT&YDC*/xr
282 /xiM=12*/fccnDEC*AACT&YDC*/xr
283 /xq if it reaches this point, there is an error
284
285
286
```

287 TO READ THE ACCUMULATION OF THE ACTUAL MONTHLY FIGURES FOR A SPECIFIC MONTH

```

288 /xiR=1*/fccnJAN*AACT&ACC*/xr
289 /xiR=2*/fccnFEB*AACT&ACC*/xr
290 /xiR=3*/fccnMAR*AACT&ACC*/xr
291 /xiR=4*/fccnAPR*AACT&ACC*/xr
292 /xiR=5*/fccnMAY*AACT&ACC*/xr
293 /xiR=6*/fccnJUN*AACT&ACC*/xr
294 /xiR=7*/fccnJUL*AACT&ACC*/xr
295 /xiR=8*/fccnAUG*AACT&ACC*/xr
296 /xiR=9*/fccnSEP*AACT&ACC*/xr
297 /xiR=10*/fccnOCT*AACT&ACC*/xr
298 /xiR=11*/fccnNOV*AACT&ACC*/xr
299 /xiR=12*/fccnDEC*AACT&ACC*/xr
300 /xq if it reaches this point, there is an error
301
302
```

```

303 /xcj3*(goto)06*/xc1272*(goto)06*/xc1288*/xr
304 (edit)*(right)(edit)*(right)(edit)*/xr
305
306
```



```

56 /xICOR=11*/gotf(esc)GREB/FOS/ACCUMULATED FIGURES**qq/xr
57 /xICOR=12*/gotf(esc)KEOCO/FOS/ACCUMULATED FIGURES**qq/xr
58 /xICOR=13*/gotf(esc)DFL/FOS/ACCUMULATED FIGURES**qq/xr
59 /xICOR=14*/gotf(esc)LIDCO/FOS/ACCUMULATED FIGURES**qq/xr
60 /xICOR=15*/gotf(esc)GSL/FOS/ACCUMULATED FIGURES**qq/xr
61 /xICOR=16*/gotf(esc)GYOIL/FOS/ACCUMULATED FIGURES**qq/xr
62 /xICOR=17*/gotf(esc)GNSC/FOS/ACCUMULATED FIGURES**qq/xr
63 /xICOR=18*/gotf(esc)GNPL/FOS/ACCUMULATED FIGURES**qq/xr
64 /xICOR=19*/gotf(esc)GNTC/FOS/ACCUMULATED FIGURES**qq/xr
65 /xICOR=20*/gotf(esc)SIJAN/FOS/ACCUMULATED FIGURES**qq/xr
66 /xICOR=21*/gotf(esc)STOCK/FOS/ACCUMULATED FIGURES**qq/xr
67 /xICOR=22*/gotf(esc)SAD/FOS/ACCUMULATED FIGURES**qq/xr
68 /xICOR=23*/gotf(esc)PAINT/FOS/ACCUMULATED FIGURES**qq/xr
69 /xICOR=24*/gotf(esc)GPC/FOS/ACCUMULATED FIGURES**qq/xr
70 /xICOR=25*/gotf(esc)GNEC/FOS/ACCUMULATED FIGURES**qq/xr
71 /xICOR=26*/gotf(esc)MARDS/FOS/ACCUMULATED FIGURES**qq/xr
72 /xICOR=27*/gotf(esc)STL/FOS/ACCUMULATED FIGURES**qq/xr
73 /xICOR=28*/gotf(esc)GWL/FOS/ACCUMULATED FIGURES**qq/xr
74 /xICOR=29*/gotf(esc)GROUP I/FOS/ACCUMULATED FIGURES**qq/xr
75 /xICOR=30*/gotf(esc)GROUP II/FOS/ACCUMULATED FIGURES**qq/xr
76 /xICOR=31*/gotf(esc)GROUP III/FOS/ACCUMULATED FIGURES**qq/xr
77 /xICOR=32*/gotf(esc)GROUP IV/FOS/ACCUMULATED FIGURES**qq/xr
78 /xICOR=33*/gotf(esc)ALL CORPS/FOS/ACCUMULATED FIGURES**qq/xr
79 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
80
81
82 /xIA1A=1*/gotx(esc)** TOTAL REVENUES **qq/xr
83 /xIA1A=2*/gotx(esc)** FOREIGN REVENUES **qq/xr
84 /xIA1A=3*/gotx(esc)** LOCAL REVENUES **qq/xr
85 /xIA1A=4*/gotx(esc)** TOTAL SALES **qq/xr
86 /xIA1A=5*/gotx(esc)** EXPORT SALES **qq/xr
87 /xIA1A=6*/gotx(esc)** LOCAL SALES **qq/xr
88 /xIA1A=7*/gotx(esc)** OTHER INCOME **qq/xr
89 /xIA1A=8*/gotx(esc)** OTHER INCOME FOREIGN **qq/xr
90 /xIA1A=9*/gotx(esc)** OTHER INCOME LOCAL **qq/xr
91 /xIA1A=10*/gotx(esc)** EXPENDITURES **qq/xr
92 /xIA1A=11*/gotx(esc)** EXPENDITURES - FOREIGN **qq/xr
93 /xIA1A=12*/gotx(esc)** EXPENDITURES - LOCAL **qq/xr
94 /xIA1A=13*/gotx(esc)** MATERIAL & SUPPLIES **qq/xr
95 /xIA1A=14*/gotx(esc)** MAT & SUPPS-FOREIGN **qq/xr
96 /xIA1A=15*/gotx(esc)** MAT & SUPPS-LOCAL **qq/xr
97 /xIA1A=16*/gotx(esc)** EMPLOYMENT COST **qq/xr
98 /xIA1A=17*/gotx(esc)** DEPRECIATION **qq/xr
99 /xIA1A=18*/gotx(esc)** INTEREST TOTAL **qq/xr
100 /xIA1A=19*/gotx(esc)** INTEREST-LOCAL **qq/xr
101 /xIA1A=20*/gotx(esc)** INTEREST-EXTERNAL **qq/xr
102 /xIA1A=21*/gotx(esc)** LOSS ON DEVALUATION **qq/xr
103 /xIA1A=22*/gotx(esc)** LOCAL GOV RATES & TAXES **qq/xr
104 /xIA1A=23*/gotx(esc)** PROVISIONS/ACCUALS **qq/xr
105 /xIA1A=24*/gotx(esc)** REPAIR & MAINTENANCE **qq/xr
106 /xIA1A=25*/gotx(esc)** REPAIR & MAINTEN-FOREIGN **qq/xr
107 /xIA1A=26*/gotx(esc)** REPAIR & MAINTEN-LOCAL **qq/xr
108 /xIA1A=27*/gotx(esc)** OTHER EXPENSES **qq/xr
109 /xIA1A=28*/gotx(esc)** NET INCOME BEFORE TAXATION **qq/xr
110 /xIA1A=29*/gotx(esc)** NET FOREIGN INCOME BEFORE TAXATION **qq/xr
111 /xIA1A=30*/gotx(esc)** NET LOCAL INCOME BEFORE TAXATION **qq/xr
112 /xIA1A=31*/gotx(esc)** TAXATION **qq/xr
113 /xIA1A=32*/gotx(esc)** NET INCOME AFTER TAXATION **qq/xr
114
115 *****
116 TO GRAPH ACCUMULATED COMPOSITION OF REVENUES & EXPENDITURES
117 /xent.zs27*/x=12*/gotz06*/xcal20*/xcal22*/xcal36*/xcal52*/
118 /gotz06*/x=12*/xcccCOMPOSIT*/xcal0*/xca46*/xcal166*/xr
119
120 /xISUB=1*/xcccABUDLACC*/xr
121 /xISUB=2*/xcccAACTV00*/xr
122 /xISUB=3*/xcccAACTV01*/xr
123 /xISUB=4*/xcccACLF000*/xr
124 /xISUB=5*/xcccAGEFF0R*/xr
125 /xISUB=6*/xcccALINPRO*/xr
126 /xq IF IT REACHES THIS POINT, THERE IS AN ERROR
127
128 /xISUB=1*/gotf(esc)BUDGET**qq/xr
129 /xISUB=2*/gotf(esc)YTD FBS-CUR YEAR**qq/xr
130 /xISUB=3*/gotf(esc)YTD FBS-LAST YEAR**qq/xr
131 /xISUB=4*/gotf(esc)CORPS' FORECAST**qq/xr
132 /xISUB=5*/gotf(esc)DEFAULT FORECAST**qq/xr
133 /xISUB=6*/gotf(esc)ACTUAL FBS' 9802C**qq/xr
134 /xq IF IT REACHES THIS POINT, THERE IS AN ERROR
135
136 /xIM=1*/gots/UP TO JAN**qq/xr
137 /xIM=2*/gots/UP TO FEB**qq/xr
138 /xIM=3*/gots/UP TO MAR**qq/xr
139 /xIM=4*/gots/UP TO APR**qq/xr
140 /xIM=5*/gots/UP TO MAY**qq/xr
141 /xIM=6*/gots/UP TO JUN**qq/xr
142 /xIM=7*/gots/UP TO JUL**qq/xr

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```

143 /xiM=8~/gots/UP TO AUG~qq/xr
144 /xiM=9~/gots/UP TO SEP~qq/xr
145 /xiM=10~/gots/UP TO OCT~qq/xr
146 /xiM=11~/gots/UP TO NOV~qq/xr
147 /xiM=12~/gots/UP TO DEC~qq/xr
148 /xq if it reaches this point, there is an error
149
150
151 TO MOVE FIGURES TO COLUMN "0"
152 /xiM=1~/xr
153 /xiM=2~/cp6.p159~o6~/xr
154 /xiM=3~/cp6.q159~o6~/xr
155 /xiM=4~/cr6.r159~o6~/xr
156 /xiM=5~/cs6.s159~o6~/xr
157 /xiM=6~/ct6.t159~o6~/xr
158 /xiM=7~/cn6.u159~o6~/xr
159 /xiM=8~/cv6.v159~o6~/xr
160 /xiM=9~/cw6.w159~o6~/xr
161 /xiM=10~/cx6.x159~o6~/xr
162 /xiM=11~/cy6.y159~o6~/xr
163 /xiM=12~/cz6.z159~o6~/xr
164 /xq if it reaches this point, there is an error
165
166 (home)(goto)a201(goto)b204/r(esc)(?)~b193~/xiM183=0~/ca361~b193~/,g=166~
167 /xiAIA=97~/xr master menu
168 /xca176~/gots
169 (goto)b223/c(esc)(?)~b183~/xiM183=0~/ca361~b183~/,g=169~
170 /xiAIA=1~/fca:1~/gs(0)~/q/xg=166~
171 /xiAIA=98~/xg=166~
172 /xiAIA=99~/xq/q, session ends
173 /ca361~b183~/xg=169~
174
175 TO DECIDE WHICH RECEIPTS & PAYMENTS TO GRAPH
176 /xiAIA=1~/gca:157~a197~a197~a199~/q/xr
177 /xiAIA=2~/gxn201.n203~a201.o203~/q/xr
178 /xiAIA=3~/gca206.a208~a206.c208~/q/xr
179 /xiAIA=4~/gxr210.o217~a210.o217~/q/xr
180 /xq if it reaches this point, there is an error
181 ~~~~~
182 ~~~~~
183 TO GRAPH MONTHLY FIGURES
184 /reo6.z194~/xci3(goto)o6~/xca188~/xca197~/xca166~/xca247~/xca209~/xr
185
186 /goty(esc)Buyans dollars (Thousands)*tx(esc)MONTHS~qk3.z14~/q/xr
187
188 /xiSUB=1~/fcca30E~/xr
189 /xiSUB=2~/fcca45U1ACC~/xr
190 /xiSUB=3~/fccaAAO1VDD~/xr
191 /xiSUB=4~/fccaAACTVSL~/xr
192 /xiSUB=5~/fccaADLFCD~/xr
193 /xiSUB=6~/fccaADE9509~/xr
194 /xiSUB=7~/fccaALIN&PRD~/xr
195 /xq if it reaches this point, there is an error
196
197 /xiSUB=1~/gots(esc)BUDGET~qq/xr
198 /xiSUB=2~/gots(esc)ACCUMULATION OF BUDGET~qq/xr
199 /xiSUB=3~/gots(esc)YEAR TO DATE FIGURES-CURRENT YEAR~qq/xr
200 /xiSUB=4~/gots(esc)YEAR TO DATE FIGURES-LAST YEAR~qq/xr
201 /xiSUB=5~/gots(esc)CORPORATIONS' FORECAST(System's output)~qq/xr
202 /xiSUB=6~/gots(esc)DEFAULT FORECAST~qq/xr
203 /xiSUB=7~/gots(esc)PROJECTION OF ACTUAL FIGURES~qq/xr
204 /xq if it reaches this point, there is an error
205
206
207
208
209 (home)(goto)a191(goto)b192/cb196.b196~b193.b198~/xca223~
210 /xiAIA=97~/xr master menu
211 /gra~b~c~d~e~/q/xca238~
212 (goto)b198/c(esc)(?)~AIA~
213 /xiAIA=1~/gtlvq/xg=212~
214 /xiAIA=2~/gtbvq/xg=212~
215 /xiAIA=3~/gtsvq/xg=212~
216 /xiAIA=4~/fca:1~/gs(0)~/q/xg=212~
217 /xiAIA=99~/xg=212~
218 /xiAIA=99~/xq/q, session ends
219 /ca361~AIA~/xg=212~
220
221
222
223 /c(esc)(?)~AIA(down)/xiAIA=50~/xr
224 /xiAIA=97~/xr previous menu
225 /xiAIA=0~/ca361~AIA~/xca223~
226 /c(esc)(?)~B1B(down)/xiB1B=50~/xr
227 /xiB1B=0~/ca361~B1B~/xg=226~
228 /c(esc)(?)~C1C(down)/xiC1C=50~/xr
229 /xiC1C=0~/ca361~C1C~/xg=228~

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230 /c(esc)(?)DID(down)/xiDID=50~/xr
 231 /xiDID=0~/ca361DID~/xgm230~
 232 /c(esc)(?)EIE(down)/xiEIE=50~/xr
 233 /xiEIE=0~/ca361EIE~/xgm232~
 234 /c(esc)(?)FIF(down)/xiFIF=50~/xr
 235 /xiFIF=0~/ca361FIF~/xgm234~
 236
 237
 238 /xiAIA(>50~/xci3~
 239 /xiBIB(>50~/xci27~
 240 /xiCIC(>50~/xci71~
 241 /xiDID(>50~/xci105~
 242 /xiEIE(>50~/xci139~
 243 /xiFIF(>50~/xci173~
 244 /xr

245
246 TITLES

247 /xiCOR=1~/gotf(esc)GEC/FOS SYSTEM qq/xr
 248 /xiCOR=2~/gotf(esc)GTC/FOS SYSTEM qq/xr
 249 /xiCOR=3~/gotf(esc)GAC/FOS SYSTEM qq/xr
 250 /xiCOR=4~/gotf(esc)GSL/FOS SYSTEM qq/xr
 251 /xiCOR=5~/gotf(esc)GBC/FOS SYSTEM qq/xr
 252 /xiCOR=6~/gotf(esc)GPL/FOS SYSTEM qq/xr
 253 /xiCOR=7~/gotf(esc)KCMD/FOS SYSTEM qq/xr
 254 /xiCOR=8~/gotf(esc)JW/FOS SYSTEM qq/xr
 255 /xiCOR=9~/gotf(esc)GMA/FOS SYSTEM qq/xr
 256 /xiCOR=10~/gotf(esc)NPS/FOS SYSTEM qq/xr
 257 /xiCOR=11~/gotf(esc)GREB/FOS SYSTEM qq/xr
 258 /xiCOR=12~/gotf(esc)NECO/FOS SYSTEM qq/xr
 259 /xiCOR=13~/gotf(esc)GFL/FOS SYSTEM qq/xr
 260 /xiCOR=14~/gotf(esc)LDCC/FOS SYSTEM qq/xr
 261 /xiCOR=15~/gotf(esc)GSL/FOS SYSTEM qq/xr
 262 /xiCOR=16~/gotf(esc)BYOIL/FOS SYSTEM qq/xr
 263 /xiCOR=17~/gotf(esc)GMSD/FOS SYSTEM qq/xr
 264 /xiCOR=18~/gotf(esc)GNPL/FOS SYSTEM qq/xr
 265 /xiCOR=19~/gotf(esc)GNTC/FOS SYSTEM qq/xr
 266 /xiCOR=20~/gotf(esc)SIJAN/FOS SYSTEM qq/xr
 267 /xiCOR=21~/gotf(esc)GTCY/FOS SYSTEM qq/xr
 268 /xiCOR=22~/gotf(esc)GAD/FOS SYSTEM qq/xr
 269 /xiCOR=23~/gotf(esc)PAINT/FOS SYSTEM qq/xr
 270 /xiCOR=24~/gotf(esc)GPC/FOS SYSTEM qq/xr
 271 /xiCOR=25~/gotf(esc)SWED/FOS SYSTEM qq/xr
 272 /xiCOR=26~/gotf(esc)HARDS/FOS SYSTEM qq/xr
 273 /xiCOR=27~/gotf(esc)STL/FOS SYSTEM qq/xr
 274 /xiCOR=28~/gotf(esc)GGL/FOS SYSTEM qq/xr
 275 /xiCOR=29~/gotf(esc)GROUP I/FOS SYSTEM qq/xr
 276 /xiCOR=30~/gotf(esc)GROUP II/FOS SYSTEM qq/xr
 277 /xiCOR=31~/gotf(esc)GROUP III/FOS SYSTEM qq/xr
 278 /xiCOR=32~/gotf(esc)GROUP IV/FOS SYSTEM qq/xr
 279 /xiCOR=32~/gotf(esc)ALL CORPS./FOS SYSTEM qq/xr
 280 /xq
 281

 #####

SOURCE AND APPLICATION OF FUNDS

1
2 TO DEFINE RANGES FOR THE MONTHLY TRENDS
3 /xiA1A=1~/gA006.2006*OLA(esc)SOURCE OF FUNDS*QQ/XR
4 /xiA1A=2~/gA008.2008*OLA(esc)PROFIT B/TAXATION*QQ/XR
5 /xiA1A=3~/gA011.2011*OLA(esc)DEPRECIATION*QQ/XR
6 /xiA1A=4~/gA012.2012*OLA(esc)LOSS/SALE/F ASSETS*QQ/XR
7 /xiA1A=5~/gA013.2013*OLA(esc)LOSS/EXC/EXT/LOAN*QQ/XR
8 /xiA1A=6~/gA015.2015*OLA(esc)FUNDS OTHER SOURCES*QQ/XR
9 /xiA1A=7~/gA016.2016*OLA(esc)EQUITY*QQ/XR
10 /xiA1A=8~/gA017.2017*OLA(esc)LOAN*QQ/XR
11 /xiA1A=9~/gA025.2025*OLA(esc)PROCEEDS*QQ/XR
12 /xiA1A=10~/gA026.2026*OLA(esc)OTHERS*QQ/XR
13 /xiA1A=11~/gA029.2029*OLA(esc)APPLICAT. OF FUNDS*QQ/XR
14 /xiA1A=12~/gA030.2030*OLA(esc)TAXATION*QQ/XR
15 /xiA1A=13~/gA034.2034*OLA(esc)DIVIDEND*QQ/XR
16 /xiA1A=14~/gA038.2038*OLA(esc)TRANSFS TREASURY.*QQ/XR
17 /xiA1A=15~/gA039.2039*OLA(esc)CAPITAL EXPENDIT.*QQ/XR
18 /xiA1A=16~/gA050.2050*OLA(esc)D/I N-CURR ASSETS*QQ/XR
19 /xiA1A=17~/gA052.2052*OLA(esc)WORKING CAPITAL*QQ/XR
20 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
21
22
23 /xiB1B=1~/gB006.2006*OLB(esc)SOURCE OF FUNDS*QQ/XR
24 /xiB1B=2~/gB008.2008*OLB(esc)PROFIT B/TAXATION*QQ/XR
25 /xiB1B=3~/gB011.2011*OLB(esc)DEPRECIATION*QQ/XR
26 /xiB1B=4~/gB012.2012*OLB(esc)LOSS/SALE/F ASSETS*QQ/XR
27 /xiB1B=5~/gB013.2013*OLB(esc)LOSS/EXC/EXT/LOAN*QQ/XR
28 /xiB1B=6~/gB015.2015*OLB(esc)FUNDS OTHER SOURCES*QQ/XR
29 /xiB1B=7~/gB016.2016*OLB(esc)EQUITY*QQ/XR
30 /xiB1B=8~/gB017.2017*OLB(esc)LOAN*QQ/XR
31 /xiB1B=9~/gB025.2025*OLB(esc)PROCEEDS*QQ/XR
32 /xiB1B=10~/gB026.2026*OLB(esc)OTHERS*QQ/XR
33 /xiB1B=11~/gB029.2029*OLB(esc)APPLICAT. OF FUNDS*QQ/XR
34 /xiB1B=12~/gB030.2030*OLB(esc)TAXATION*QQ/XR
35 /xiB1B=13~/gB034.2034*OLB(esc)DIVIDEND*QQ/XR
36 /xiB1B=14~/gB038.2038*OLB(esc)TRANSFS TREASURY.*QQ/XR
37 /xiB1B=15~/gB039.2039*OLB(esc)CAPITAL EXPENDIT.*QQ/XR
38 /xiB1B=16~/gB050.2050*OLB(esc)D/I N-CURR ASSETS*QQ/XR
39 /xiB1B=17~/gB052.2052*OLB(esc)WORKING CAPITAL*QQ/XR
40 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
41
42 /xiC1C=1~/gC006.2006*OLC(esc)SOURCE OF FUNDS*QQ/XR
43 /xiC1C=2~/gC008.2008*OLC(esc)PROFIT B/TAXATION*QQ/XR
44 /xiC1C=3~/gC011.2011*OLC(esc)DEPRECIATION*QQ/XR
45 /xiC1C=4~/gC012.2012*OLC(esc)LOSS/SALE/F ASSETS*QQ/XR
46 /xiC1C=5~/gC013.2013*OLC(esc)LOSS/EXC/EXT/LOAN*QQ/XR
47 /xiC1C=6~/gC015.2015*OLC(esc)FUNDS OTHER SOURCES*QQ/XR
48 /xiC1C=7~/gC016.2016*OLC(esc)EQUITY*QQ/XR
49 /xiC1C=8~/gC017.2017*OLC(esc)LOAN*QQ/XR
50 /xiC1C=9~/gC025.2025*OLC(esc)PROCEEDS*QQ/XR
51 /xiC1C=10~/gC026.2026*OLC(esc)OTHERS*QQ/XR
52 /xiC1C=11~/gC029.2029*OLC(esc)APPLICAT. OF FUNDS*QQ/XR
53 /xiC1C=12~/gC030.2030*OLC(esc)TAXATION*QQ/XR
54 /xiC1C=13~/gC034.2034*OLC(esc)DIVIDEND*QQ/XR
55 /xiC1C=14~/gC038.2038*OLC(esc)TRANSFS TREASURY.*QQ/XR
56 /xiC1C=15~/gC039.2039*OLC(esc)CAPITAL EXPENDIT.*QQ/XR
57 /xiC1C=16~/gC050.2050*OLC(esc)D/I N-CURR ASSETS*QQ/XR
58 /xiC1C=17~/gC052.2052*OLC(esc)WORKING CAPITAL*QQ/XR
59 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
60
61
62 /xiD1D=1~/gD006.2006*OLD(esc)SOURCE OF FUNDS*QQ/XR
63 /xiD1D=2~/gD008.2008*OLD(esc)PROFIT B/TAXATION*QQ/XR
64 /xiD1D=3~/gD011.2011*OLD(esc)DEPRECIATION*QQ/XR
65 /xiD1D=4~/gD012.2012*OLD(esc)LOSS/SALE/F ASSETS*QQ/XR
66 /xiD1D=5~/gD013.2013*OLD(esc)LOSS/EXC/EXT/LOAN*QQ/XR
67 /xiD1D=6~/gD015.2015*OLD(esc)FUNDS OTHER SOURCES*QQ/XR
68 /xiD1D=7~/gD016.2016*OLD(esc)EQUITY*QQ/XR
69 /xiD1D=8~/gD017.2017*OLD(esc)LOAN*QQ/XR
70 /xiD1D=9~/gD025.2025*OLD(esc)PROCEEDS*QQ/XR
71 /xiD1D=10~/gD026.2026*OLD(esc)OTHERS*QQ/XR
72 /xiD1D=11~/gD029.2029*OLD(esc)APPLICAT. OF FUNDS*QQ/XR
73 /xiD1D=12~/gD030.2030*OLD(esc)TAXATION*QQ/XR
74 /xiD1D=13~/gD034.2034*OLD(esc)DIVIDEND*QQ/XR
75 /xiD1D=14~/gD038.2038*OLD(esc)TRANSFS TREASURY.*QQ/XR
76 /xiD1D=15~/gD039.2039*OLD(esc)CAPITAL EXPENDIT.*QQ/XR
77 /xiD1D=16~/gD050.2050*OLD(esc)D/I N-CURR ASSETS*QQ/XR
78 /xiD1D=17~/gD052.2052*OLD(esc)WORKING CAPITAL*QQ/XR
79 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
80
81 /xiE1E=1~/gE006.2006*OLE(esc)SOURCE OF FUNDS*QQ/XR

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82 /xiE1E=2~/gE0008.2008~OLE(esc)PROFIT B/TAXATION~00/YR
 83 /xiE1E=3~/gE0011.2011~OLE(esc)DEPRECIATION~00/YR
 84 /xiE1E=4~/gE0012.2012~OLE(esc)LOSS/SALE/F ASSETS~00/YR
 85 /xiE1E=5~/gE0013.2013~OLE(esc)LOSS/EXC/EXT/LOAN~00/YR
 86 /xiE1E=6~/gE0015.2015~OLE(esc)FUNDS OTHER SOURCES~00/YR
 87 /xiE1E=7~/gE0016.2016~OLE(esc)EQUITY~00/YR
 88 /xiE1E=8~/gE0017.2017~OLE(esc)LOAN~00/YR
 89 /xiE1E=9~/gE0025.2025~OLE(esc)PROCEEDS~00/YR
 90 /xiE1E=10~/gE0026.2026~OLE(esc)OTHERS~00/YR
 91 /xiE1E=11~/gE0029.2029~OLE(esc)APPLICAT. OF FUNDS~00/YR
 92 /xiE1E=12~/gE0030.2030~OLE(esc)TAXATION~00/YR
 93 /xiE1E=13~/gE0034.2034~OLE(esc)DIVIDEND~00/YR
 94 /xiE1E=14~/gE0038.2038~OLE(esc)TRANSFS TREASURY.~00/YR
 95 /xiE1E=15~/gE0039.2039~OLE(esc)CAPITAL EXPENDIT.~00/YR
 96 /xiE1E=16~/gE0050.2050~OLE(esc)D/I N-CURR ASSETS~00/YR
 97 /xiE1E=17~/gE0052.2052~OLE(esc)WORKING CAPITAL~00/YR
 98 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
 99

100
 101 /xiF1F=1~/gF0006.2006~OLF(esc)SOURCE OF FUNDS~00/YR
 102 /xiF1F=2~/gF0008.2008~OLF(esc)PROFIT B/TAXATION~00/YR
 103 /xiF1F=3~/gF0011.2011~OLF(esc)DEPRECIATION~00/YR
 104 /xiF1F=4~/gF0012.2012~OLF(esc)LOSS/SALE/F ASSETS~00/YR
 105 /xiF1F=5~/gF0013.2013~OLF(esc)LOSS/EXC/EXT/LOAN~00/YR
 106 /xiF1F=6~/gF0015.2015~OLF(esc)FUNDS OTHER SOURCES~00/YR
 107 /xiF1F=7~/gF0016.2016~OLF(esc)EQUITY~00/YR
 108 /xiF1F=8~/gF0017.2017~OLF(esc)LOAN~00/YR
 109 /xiF1F=9~/gF0025.2025~OLF(esc)PROCEEDS~00/YR
 110 /xiF1F=10~/gF0026.2026~OLF(esc)OTHERS~00/YR
 111 /xiF1F=11~/gF0029.2029~OLF(esc)APPLICAT. OF FUNDS~00/YR
 112 /xiF1F=12~/gF0030.2030~OLF(esc)TAXATION~00/YR
 113 /xiF1F=13~/gF0034.2034~OLF(esc)DIVIDEND~00/YR
 114 /xiF1F=14~/gF0038.2038~OLF(esc)TRANSFS TREASURY.~00/YR
 115 /xiF1F=15~/gF0039.2039~OLF(esc)CAPITAL EXPENDIT.~00/YR
 116 /xiF1F=16~/gF0050.2050~OLF(esc)D/I N-CURR ASSETS~00/YR
 117 /xiF1F=17~/gF0052.2052~OLF(esc)WORKING CAPITAL~00/YR
 118 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
 119

120
 121 RANGES FOR BUDGET
 122 /xiA1A=1~/gA0006.2006~0/YR
 123 /xiA1A=2~/gA0008.2008~0/YR
 124 /xiA1A=3~/gA0011.2011~0/YR
 125 /xiA1A=4~/gA0012.2012~0/YR
 126 /xiA1A=5~/gA0013.2013~0/YR
 127 /xiA1A=6~/gA0015.2015~0/YR
 128 /xiA1A=7~/gA0016.2016~0/YR
 129 /xiA1A=8~/gA0017.2017~0/YR
 130 /xiA1A=9~/gA0025.2025~0/YR
 131 /xiA1A=10~/gA0026.2026~0/YR
 132 /xiA1A=11~/gA0029.2029~0/YR
 133 /xiA1A=12~/gA0030.2030~0/YR
 134 /xiA1A=13~/gA0034.2034~0/YR
 135 /xiA1A=14~/gA0038.2038~0/YR
 136 /xiA1A=15~/gA0039.2039~0/YR
 137 /xiA1A=16~/gA0050.2050~0/YR
 138 /xiA1A=17~/gA0052.2052~0/YR
 139 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
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161 /xiA1A=1~/gB0059.2059~0/YR FOR THE ACTUAL FIGURES
 162 /xiA1A=2~/gB0061.2061~0/YR
 163 /xiA1A=3~/gB0064.2064~0/YR
 164 /xiA1A=4~/gB0065.2065~0/YR
 165 /xiA1A=5~/gB0066.2066~0/YR
 166 /xiA1A=6~/gB0069.2069~0/YR
 167 /xiA1A=7~/gB0069.2069~0/YR
 168 /xiA1A=8~/gB0070.2070~0/YR
 169 /xiA1A=9~/gB0078.2078~0/YR

170 /xiA1A=10/g0007.2070*Q/IR
 171 /xiA1A=11/g0008.2082*Q/IR
 172 /xiA1A=12/g0008.2083*Q/IR
 173 /xiA1A=13/g0007.2087*Q/IR
 174 /xiA1A=14/g0009.2091*Q/IR
 175 /xiA1A=15/g0009.2092*Q/IR
 176 /xiA1A=16/g0010.2103*Q/IR
 177 /xiA1A=17/g0010.2105*Q/IR
 178 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
 179
 180

CORPORATIONS' FORECAST

181 /xiA1A=1/gC0112.2112*Q/IR
 182 /xiA1A=2/gC0114.2114*Q/IR
 183 /xiA1A=3/gC0117.2117*Q/IR
 184 /xiA1A=4/gC0118.2118*Q/IR
 185 /xiA1A=5/gC0119.2119*Q/IR
 186 /xiA1A=6/gC0121.2121*Q/IR
 187 /xiA1A=7/gC0122.2122*Q/IR
 188 /xiA1A=8/gC0123.2123*Q/IR
 189 /xiA1A=9/gC0131.2131*Q/IR
 190 /xiA1A=10/gC0132.2132*Q/IR
 191 /xiA1A=11/gC0135.2135*Q/IR
 192 /xiA1A=12/gC0136.2136*Q/IR
 193 /xiA1A=13/gC0140.2140*Q/IR
 194 /xiA1A=14/gC0144.2144*Q/IR
 195 /xiA1A=15/gC0145.2145*Q/IR
 196 /xiA1A=16/gC0156.2156*Q/IR
 197 /xiA1A=17/gC0158.2158*Q/IR
 198 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
 199
 200

DEFAULT FORECAST

201 /xiA1A=1/gD0165.2165*Q/IR
 202 /xiA1A=2/gD0167.2167*Q/IR
 203 /xiA1A=3/gD0170.2170*Q/IR
 204 /xiA1A=4/gD0171.2171*Q/IR
 205 /xiA1A=5/gD0172.2172*Q/IR
 206 /xiA1A=6/gD0174.2174*Q/IR
 207 /xiA1A=7/gD0175.2175*Q/IR
 208 /xiA1A=8/gD0176.2176*Q/IR
 209 /xiA1A=9/gD0184.2194*Q/IR
 210 /xiA1A=10/gD0185.2185*Q/IR
 211 /xiA1A=11/gD0188.2188*Q/IR
 212 /xiA1A=12/gD0189.2189*Q/IR
 213 /xiA1A=13/gD0193.2193*Q/IR
 214 /xiA1A=14/gD0197.2197*Q/IR
 215 /xiA1A=15/gD0198.2198*Q/IR
 216 /xiA1A=16/gD0209.2209*Q/IR
 217 /xiA1A=17/gD0211.2211*Q/IR
 218 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR

COLUMN J

1
 2 /fdc:\guy\fos\sect*\xr
 3 /xiCOR=1/fdc:\guy\fos\BEC*\xr
 4 /xiCOR=2/fdc:\guy\fos\BTC*\xr
 5 /xiCOR=3/fdc:\guy\fos\BAC*\xr
 6 /xiCOR=4/fdc:\guy\fos\BGL*\xr
 7 /xiCOR=5/fdc:\guy\fos\POC*\xr
 8 /xiCOR=6/fdc:\guy\fos\BFC*\xr
 9 /xiCOR=7/fdc:\guy\fos\BCHMO*\xr
 10 /xiCOR=8/fdc:\guy\fos\BDM*\xr
 11 /xiCOR=9/fdc:\guy\fos\BRMA*\xr
 12 /xiCOR=10/fdc:\guy\fos\BPRG*\xr
 13 /xiCOR=11/fdc:\guy\fos\BREP*\xr
 14 /xiCOR=12/fdc:\guy\fos\BEOCC*\xr
 15 /xiCOR=13/fdc:\guy\fos\BDFL*\xr
 16 /xiCOR=14/fdc:\guy\fos\BIDCC*\xr
 17 /xiCOR=15/fdc:\guy\fos\B5L*\xr
 18 /xiCOR=16/fdc:\guy\fos\BYOIL*\xr
 19 /xiCOR=17/fdc:\guy\fos\BNSC*\xr
 20 /xiCOR=18/fdc:\guy\fos\BGPL*\xr
 21 /xiCOR=19/fdc:\guy\fos\BMTG*\xr
 22 /xiCOR=20/fdc:\guy\fos\SIJAH*\xr
 23 /xiCOR=21/fdc:\guy\fos\BTOCK*\xr
 24 /xiCOR=22/fdc:\guy\fos\BSAD*\xr
 25 /xiCOR=23/fdc:\guy\fos\BPAINT*\xr
 26 /xiCOR=24/fdc:\guy\fos\B7PC*\xr
 27 /xiCOR=25/fdc:\guy\fos\BNEC*\xr
 28 /xiCOR=26/fdc:\guy\fos\MAR33*\xr
 29 /xiCOR=27/fdc:\guy\fos\BSTL*\xr
 30 /xiCOR=28/fdc:\guy\fos\B6W*\xr
 31 /xiCOR=29/fdc:\guy\fos\BGRUP1*\xr
 32 /xiCOR=30/fdc:\guy\fos\BGRUP11*\xr
 33 /xiCOR=31/fdc:\guy\fos\BGRUP111*\xr
 34 /xiCOR=32/fdc:\guy\fos\BGRUP12*\xr
 35 /xiCOR=33/fdc:\guy\fos\BALL*\xr
 36 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
 37
 38

- 39 Guyana Electricity Corporation
- 40 Guyana Telecommunication Corporation
- 41 Guyana Airways Corporation
- 42 Guyana Transport Services Ltd.
- 43 Post Office Corporation
- 44 Guyana Fisheries Ltd.
- 45 Guyana Nickino
- 46 Deemerara Woods Ltd.
- 47 Guyana Rice Marketing Authority
- 48 National Padi Rice Grading Authority
- 49 Guyana Rice Export Board
- 50 MECCO
- 51 Quality foods Limited
- 52 LIDCO
- 53 Guyana Stores Limited
- 54 GUYGIL
- 55 Guyana National Shipping Corporation
- 56 Guyana National Printers
- 57 Guyana National Trading Corp.
- 58 S!JAR
- 59 Guyana Stockfeeds
- 60 Soap & Detergent
- 61 National Paint
- 62 GPE DRUE
- 63 Guyana National Engineering Corp.
- 64 Harde
- 65 Sanata Textile
- 66 Guyana Glassworks
- 67 Group I
- 68 Group II
- 69 Group III
- 70 Group IV
- 71 All Public Corporations

72
73
74 ASSIGNS NAME OF CORPORATION

- 75 /xiCOR=1~/cJ33~o1~/xr
- 76 /xiCOR=2~/cJ40~o1~/xr
- 77 /xiCOR=3~/cJ41~o1~/xr
- 78 /xiCOR=4~/cJ42~o1~/xr
- 79 /xiCOR=5~/cJ43~o1~/xr
- 90 /xiCOR=6~/cJ44~o1~/xr
- 81 /xiCOR=7~/cJ45~o1~/xr
- 82 /xiCOR=8~/cJ46~o1~/xr
- 83 /xiCOR=9~/cJ47~o1~/xr
- 84 /xiCOR=10~/cJ48~o1~/xr
- 85 /xiCOR=11~/cJ49~o1~/xr
- 86 /xiCOR=12~/cJ50~o1~/xr
- 87 /xiCOR=13~/cJ51~o1~/xr
- 88 /xiCOR=14~/cJ52~o1~/xr
- 89 /xiCOR=15~/cJ53~o1~/xr
- 99 /xiCOR=16~/cJ54~o1~/xr
- 91 /xiCOR=17~/cJ55~o1~/xr
- 92 /xiCOR=18~/cJ56~o1~/xr
- 93 /xiCOR=19~/cJ57~o1~/xr
- 94 /xiCOR=20~/cJ58~o1~/xr
- 95 /xiCOR=21~/cJ59~o1~/xr
- 96 /xiCOR=22~/cJ60~o1~/xr
- 97 /xiCOR=23~/cJ61~o1~/xr
- 98 /xiCOR=24~/cJ62~o1~/xr
- 99 /xiCOR=25~/cJ63~o1~/xr
- 100 /xiCOR=26~/cJ64~o1~/xr
- 101 /xiCOR=27~/cJ65~o1~/xr
- 102 /xiCOR=28~/cJ66~o1~/xr
- 103 /xiCOR=29~/cJ67~o1~/xr
- 104 /xiCOR=30~/cJ68~o1~/xr
- 105 /xiCOR=31~/cJ69~o1~/xr
- 106 /xiCOR=32~/cJ70~o1~/xr
- 107 /xiCOR=33~/cJ71~o1~/xr

108 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR

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258 (home)(goto)a81^(goto)b81~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj258^
259 /xiCOR=98~/xgj258^
260 /xcl68~/xgj231^
261
262 TO PRINT ACTUAL REPORT
263 (home)(goto)a81^(goto)b81~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj263^
264 /xiCOR=98~/xgj231^
265 (home)(goto)a101^(goto)b109~/c(esc)(?)^N~/xiN=0~/ca361^N~/xgj265^
266 /xiSUB=98~/xgj263^
267 /xcl81~/xgj231^
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271
272 TO GRAPH BUDGET VS ACTUAL VS LATEST FORECAST
273 (home)(goto)a81^(goto)b82~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj273^
274 /xiCOR=98~/xgj231^
275 (home)(goto)a121^(goto)b126~/c(esc)(?)^SUB~/xiSUB=0~/ca361^SUB~/xgj275^
276 /xiSUB=98~/xgj273^
277 /xcl3~/xgj231^
278
279 TO GRAPH THE SOURCE & APPLICATION OF FUNDS COMPOSITION
280 (home)(goto)a261^(goto)b264~/c(esc)(?)^SUB~/xiSUB=0~/ca361^SUB~/xgj280^
281 /xiSUB=98~/xgj231^
282 (home)(goto)a81^(goto)b81~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj282^
283 /xiCOR=98~/xgj280^
284 (home)(goto)a101^(goto)b106~/c(esc)(?)^N~/xiN=0~/ca361^N~/xgj284^
285 /xiN=98~/xgj282^
286 /xcl17~/xgj231^
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301 TO GRAPH MONTHLY TRENDS
302 (home)(goto)a281^(goto)b289~/c(esc)(?)^SUB~/xiSUB=0~/ca361^SUB~/xgj302^
303 /xiSUB=97~/xgj231^
304 (home)(goto)a81^(goto)b81~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj304^
305 /xiCOR=98~/xgj302^
306 /xcl54~/xgj231^
307
308 LOOKING AT
309 (home)(goto)a241^(goto)b247~/ruSUB~/c(esc)(?)^SUB~/xiSUB=0~/ca361^SUB~/xgj309^
310 /xiSUB=93~/xgj231^
311 (home)(goto)a81^(goto)b82~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj311^
312 /xiCOR=98~/xgj309^
313 /xiSUB=4~/xiCOR=29~/xgj311^
314 /xiSUB=4~/xiCOR=30~/xgj311^
315 /xiSUB=4~/xiCOR=31~/xgj311^
316 /xiSUB=4~/xiCOR=32~/xgj311^
317 /xiSUB=4~/xiCOR=33~/xgj311^
318 /xiSUB=4~/xcl46~/xgj231^
319 /xiSUB=1~/xiCOR=29~/xgj311^
320 /xiSUB=1~/xiCOR=30~/xgj311^
321 /xiSUB=1~/xiCOR=31~/xgj311^
322 /xiSUB=1~/xiCOR=32~/xgj311^
323 /xiSUB=1~/xiCOR=33~/xgj311^
324 /xcl52~/xgj231^
325
326
327
328
329
330
331
332
333
334
335
336
337
338 UPDATING
339 (home)(goto)a141^(goto)b144~/ruSUB~/c(esc)(?)^SUB~/xiSUB=0~/ca361^SUB~/xgj339^
340 /xiSUB=93~/xgj231^
341 (home)(goto)a81^(goto)b82~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj341^
342 /xiCOR=98~/xgj339^
343 /xiSUB=1~/xcl58~/xgj231^
344 /xiSUB=3~/xcl58~/xgj231^
345 /xiSUB=4~/xcl223~/xgj231^


```

67 /xq if it reaches this point, there is an error
68
69 /xiSUD=1~/fcccBBUD&ACQ~/xr
70 /xiSUD=3~/fcccBACT&YBC~/xr
71 /xq if it reaches this point, there is an error
72
73 /xiSUD=1~/fxvBBUD&ACQ*o6.z52^r(goto)252~/xck258^enow~/xr
74 /xiSUD=3~/xck88~/xck93~/fxvBACT&YBC*o6.z52^r(goto)252~/xck258^enow~/xr
75 /xq if it reaches this point, there is an error
76
77

```

```

78 /xwMANT UPDATE RELATED FIGURES? (Y=1,N=2)*K80~/xiK80=1~/xck82~/xr
79 /xr
80

```

81 RELATED FIGURES

```

92 /rec6.aas2^
93 /xiSUD=1^(goto)06~/xj3~/fcccBBUD&ACQ~/xj2~/fcccFOR&R&D^((calc))/xj3~/fxvBBUD&ACQ*o6.z52^r(goto)252~/xck258^enow~/xr
94 /xiSUD=3~/xck109~/xr
95 /xq if it reaches this point, there is an error
96

```

```

97 JUST TO ENTER THE LATEST MONTH UPDATED
98 /xwLATEST ACTUAL MONTH UPDATED ?(M=1-12)*M~/xiM>0~/xiM<13~/xr
99 /xg:88^
100

```

101 TO ERASE REMAINING MONTHS BEFORE STORING YEAR TO DATE FIGURES

```

102 /xiM=1~/rep6.z52~/xr
103 /xiM=2~/req5.z52~/xr
104 /xiM=3~/rer6.z52~/xr
105 /xiM=4~/res6.z52~/xr
106 /xiM=5~/ret6.z52~/xr
107 /xiM=6~/reu6.z52~/xr
108 /xiM=7~/rev6.z52~/xr
109 /xiM=8~/rev6.z52~/xr
110 /xiM=9~/rex6.z52~/xr
111 /xiM=10~/rey6.z52~/xr
112 /xiM=11~/rez6.z52~/xr
113 /xiM=12~/xr

```

114 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR

115 TO COMPUTE THE DEFAULT LATEST FORECAST

```

116 /xiM=12~/xr
117 /xwMANT UPDATE DEFAULT FORECAST ?(Y=1,N=2)*K80~/xiK80=1~/xck112~/xr
118 /xr
119 /xwIS BUDGET ALREADY ENTERED ?(Y=1,N=2)*K80~/xiK80=1~/xck115~/xr
120 /xr

```

```

121 /rec6.z52^(goto)06~/xj3~/fcccBACT&YBC~/xck119^
122 /xck244~/xj3~/fxvBEE&EFO*o6.z52^r(goto)252~/xck258^enow~/xr
123

```

124 READ BUDGET FOR THE REMAINING MONTHS

```

125 /xiM=1^(goto)06~/xck134~/xr
126 /xiM=2^(goto)06~/xck135~/xr
127 /xiM=3^(goto)06~/xck136~/xr
128 /xiM=4^(goto)06~/xck137~/xr
129 /xiM=5^(goto)06~/xck138~/xr
130 /xiM=6^(goto)06~/xck139~/xr
131 /xiM=7^(goto)06~/xck140~/xr
132 /xiM=8^(goto)06~/xck141~/xr
133 /xiM=9^(goto)06~/xck142~/xr
134 /xiM=10^(goto)06~/xck143~/xr
135 /xiM=11^(goto)06~/xck144~/xr
136 /xq if the program reaches this point, there is an error
137

```

138 TO GET THE ACCUMULATED MONTHLY FIGURES FOR THE BUDGET

```

139 /c05.o52^(right)^(right)/fcanFEB^BBUD&ACQ~/fcsnJAN^BBUD&ACQ^
140 /c05.o52^(right)^(right)/fcanMAR^BBUD&ACQ~/fcsnFEB^BBUD&ACQ^
141 /c05.o52^(right)^(right)/fcanAPR^BBUD&ACQ~/fcsnMAR^BBUD&ACQ^
142 /c05.o52^(right)^(right)/fcanMAY^BBUD&ACQ~/fcsnAPR^BBUD&ACQ^
143 /c05.o52^(right)^(right)/fcanJUN^BBUD&ACQ~/fcsnMAY^BBUD&ACQ^
144 /c05.o52^(right)^(right)/fcanJUL^BBUD&ACQ~/fcsnJUN^BBUD&ACQ^
145 /c05.o52^(right)^(right)/fcanAUG^BBUD&ACQ~/fcsnJUL^BBUD&ACQ^
146 /c05.o52^(right)^(right)/fcanSEP^BBUD&ACQ~/fcsnAUG^BBUD&ACQ^
147 /c05.o52^(right)^(right)/fcanOCT^BBUD&ACQ~/fcsnSEP^BBUD&ACQ^
148 /c05.o52^(right)^(right)/fcanNOV^BBUD&ACQ~/fcsnOCT^BBUD&ACQ^
149 /c05.o52^(right)^(right)/fcanDEC^BBUD&ACQ~/fcsnNOV^BBUD&ACQ~/xr
150

```

```

151 /c05.o52^(right)^(right)/fcanFEB^BBUD&ACQ~/fcsnJAN^BBUD&ACQ^
152 /c05.o52^(right)^(right)/fcanMAR^BBUD&ACQ~/fcsnFEB^BBUD&ACQ^
153 /c05.o52^(right)^(right)/fcanAPR^BBUD&ACQ~/fcsnMAR^BBUD&ACQ^
154 /c05.o52^(right)^(right)/fcanMAY^BBUD&ACQ~/fcsnAPR^BBUD&ACQ^
155 /c05.o52^(right)^(right)/fcanJUN^BBUD&ACQ~/fcsnMAY^BBUD&ACQ^
156 /c05.o52^(right)^(right)/fcanJUL^BBUD&ACQ~/fcsnJUN^BBUD&ACQ^
157 /c05.o52^(right)^(right)/fcanAUG^BBUD&ACQ~/fcsnJUL^BBUD&ACQ^
158 /c05.o52^(right)^(right)/fcanSEP^BBUD&ACQ~/fcsnAUG^BBUD&ACQ^
159 /c05.o52^(right)^(right)/fcanOCT^BBUD&ACQ~/fcsnSEP^BBUD&ACQ^
160 /c05.o52^(right)^(right)/fcanNOV^BBUD&ACQ~/fcsnOCT^BBUD&ACQ^
161 /c05.o52^(right)^(right)/fcanDEC^BBUD&ACQ~/fcsnNOV^BBUD&ACQ~/xr
162

```

163 TO UPDATE CORPORATIONS' LATEST FORECAST & RELATED FIGURES

```

164 /ren1.aas25^(goto)244~/xj3~/fcccSTATUS~/ruo5.o53~/xj3^(goto)06^
165 /fcccB&LFC&I^/xj3^(goto)06~/fcccFOR&R&D^((goto)04~/fcccFOR&R&D^((calc))/xj3~/fxvB&LFC&I*o6.o52^r(goto)252~/xck234^enow~/xck228^
166 /rep3.aas^(calc)/xj3~/xck391^(goto)06~/ruo5~/ruo53~/vt5/ruo5.o53^/vtc
167 /calc)/xj3~/fxvB&LFC&I*o6.o52^r(goto)252~/xck234^enow~/xck228^
168 /xj3~/fxvSTATUS^a244.t285~/xr
169 /xwMANT UPDATE ACCUM. MONTHLY FIGS?(Y=1,N=2)*k80~/xiK80=1~/xck236^

```



```

457
458
459 /xiSUB=11~/ck477~OP1~/xck467~/ck475~COR~/xcj3~/xck495~/xr
460 /xiSUB=12~/ck478~OP1~/xck467~/ck475~COR~/xcj3~/xck495~/re06.z52~/ck480~OP1~/xck467~/ck475~COR~/xcj3~/xck495~/xr
461 /xiSUB=13~/ck479~OP1~/xck467~/ck475~COR~/xcj3~/xck495~/xr
462 /xq if the program reaches this point, there is an error
463
464
465
466
467 /xiK475=29~/xck506~/xr
468 /xiK475=30~/xck514~/xr
469 /xiK475=31~/xck526~/xr
470 /xiK475=32~/xck539~/xr
471 /xiK475=33~/xck546~/xr
472 /xq if the program reaches this point, there is an error
473
474 TO KEEP CODE OF THE GROUP TO BE OBTAINED
475
      29
476 OPTIONS TO GO TO OP1
477
      2
478
      3
479
      5
480
      6
481
482
483
484
485
486 /xiOP1=2~/goto)06~/xcj3~/fcaeB9UD$ACH~/xr
487 /xiOP1=3~/goto)06~/xcj3~/fcaeBAC$LYDC~/xr
488 /xiOP1=5~/goto)06~/xcj3~/fcaeBCCL$FC$~/xr
489 /xiOP1=6~/goto)06~/xcj3~/fcaeBDEF&FOR~/xr
490 /xq if it reaches this point, there is an error
491
492
493
494
495 /xiOP1=2~/fxvBBUD$ACH~06.z52~r(goto)p252~/xck258~enow~/xr
496 /xiOP1=3~/fxvBAC$LYDC~06.z52~r(goto)q252~/xck258~enow~/xr
497 /xiOP1=5~/fxvBCCL$FC$~06.z52~r(goto)s252~/xck258~enow~/xr
498 /xiOP1=6~/fxvBDEF&FOR~06.z52~r(goto)t252~/xck258~enow~/xr
499 /xq if it reaches this point, there is an error
500
501
502
503
504
505 TO ADD GROUP I
506 (goto)COR~1~/xck486~
507 (goto)COR~2~/xck486~
508 (goto)COR~3~/xck486~
509 (goto)COR~4~/xck486~
510 (goto)COR~5~/xck486~
511 /xr
512
513 TO ADD GROUP II
514 (goto)COR~6~/xck486~
515 (goto)COR~7~/xck486~
516 (goto)COR~8~/xck486~
517 (goto)COR~9~/xck486~
518 (goto)COR~10~/xck486~
519 (goto)COR~11~/xck486~
520 (goto)COR~12~/xck486~
521 (goto)COR~13~/xck486~
522 (goto)COR~14~/xck486~
523 /xr
524
525 TO ADD GROUP III
526 (goto)COR~15~/xck486~
527 (goto)COR~16~/xck486~
528 (goto)COR~17~/xck486~
529 (goto)COR~18~/xck486~
530 (goto)COR~19~/xck486~
531 (goto)COR~20~/xck486~
532 (goto)COR~21~/xck486~
533 (goto)COR~22~/xck486~
534 (goto)COR~23~/xck486~
535 (goto)COR~24~/xck486~
536 /xr
537
538 TO ADD GROUP IV
539 (goto)COR~25~/xck486~

```



```

69 (goto)06~/xcl72~/pprn1.z53~agq/xr
70
71
72 /xiSUB=1~/fcccBBUD&ACQ~/xr
73 /xiSUB=2~/fcccBBUD&ACH~/xr
74 /xiSUB=3~/fcccBACT&YDC~/xr
75 /xiSUB=5~/fcccBC&LFC&O~/xr
76 /xiSUB=6~/fcccRDEF&FOR~/xr
77 /xq
78 !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
79
80 BUDGET, ACTUAL & LATEST FORECAST REPORT
81 /renl.z130~/xclj2~/goto)n55~/fcccACTREPOR~
82 /xclj3~/goto)06~/xcl91~
83 (goto)054~/xcl107~/fcsnLASTYEAR*CACT*(ca)c)
84 /xclj364~/xcl123~
85 /pprn85.o:30~agq/xr
86
87
88
89
90
91 /xiM=1~/fcccJAN*BACT&YDC~/xr
92 /xiM=2~/fcccFEB*BACT&YDC~/xr
93 /xiM=3~/fcccMAR*BACT&YDC~/xr
94 /xiM=4~/fcccAPR*BACT&YDC~/xr
95 /xiM=5~/fcccMAY*BACT&YDC~/xr
96 /xiM=6~/fcccJUN*BACT&YDC~/xr
97 /xiM=7~/fcccJUL*BACT&YDC~/xr
98 /xiM=8~/fcccAGO*BACT&YDC~/xr
99 /xiM=9~/fcccSEP*BACT&YDC~/xr
100 /xiM=10~/fcccOCT*BACT&YDC~/xr
101 /xiM=11~/fcccNOV*BACT&YDC~/xr
102 /xiM=12~/fcccDEC*BACT&YDC~/xr
103 /xq
104
105
106 TO READ THE ACTUAL FOR A SPECIFIED MONTH
107 /xiM=1~/fcccJAN*CACT~/xr
108 /xiM=2~/fcccFEB*CACT~/xr
109 /xiM=3~/fcccMAR*CACT~/xr
110 /xiM=4~/fcccAPR*CACT~/xr
111 /xiM=5~/fcccMAY*CACT~/xr
112 /xiM=6~/fcccJUN*CACT~/xr
113 /xiM=7~/fcccJUL*CACT~/xr
114 /xiM=8~/fcccAGO*CACT~/xr
115 /xiM=9~/fcccSEP*CACT~/xr
116 /xiM=10~/fcccOCT*CACT~/xr
117 /xiM=11~/fcccNOV*CACT~/xr
118 /xiM=12~/fcccDEC*CACT~/xr
119 /xq
120
121
122 ASSIGNS NAME OF CORPORATION (POSITION P1)
123 /xiCOR=1~/cJ09~n87~/xr
124 /xiCOR=2~/cJ40~n87~/xr
125 /xiCOR=3~/cJ41~n87~/xr
126 /xiCOR=4~/cJ42~n87~/xr
127 /xiCOR=5~/cJ43~n87~/xr
128 /xiCOR=6~/cJ44~n87~/xr
129 /xiCOR=7~/cJ45~n87~/xr
130 /xiCOR=8~/cJ46~n87~/xr
131 /xiCOR=9~/cJ47~n87~/xr
132 /xiCOR=10~/cJ48~n87~/xr
133 /xiCOR=11~/cJ49~n87~/xr
134 /xiCOR=12~/cJ50~n87~/xr
135 /xiCOR=13~/cJ51~n87~/xr
136 /xiCOR=14~/cJ52~n87~/xr
137 /xiCOR=15~/cJ53~n87~/xr
138 /xiCOR=16~/cJ54~n87~/xr
139 /xiCOR=17~/cJ55~n87~/xr
140 /xiCOR=18~/cJ56~n87~/xr
141 /xiCOR=19~/cJ57~n87~/xr
142 /xiCOR=20~/cJ58~n87~/xr
143 /xiCOR=21~/cJ59~n87~/xr
144 /xiCOR=22~/cJ60~n87~/xr
145 /xiCOR=23~/cJ61~n87~/xr
146 /xiCOR=24~/cJ62~n87~/xr
147 /xiCOR=25~/cJ63~n87~/xr
148 /xiCOR=26~/cJ64~n87~/xr
149 /xiCOR=27~/cJ65~n87~/xr
150 /xiCOR=28~/cJ66~n87~/xr
151 /xiCOR=29~/cJ67~n87~/xr
152 /xiCOR=30~/cJ68~n87~/xr
153 /xiCOR=31~/cJ69~n87~/xr
154 /xiCOR=32~/cJ70~n87~/xr
155 /xiCOR=33~/cJ71~n87~/xr
156 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR

```



```

82 /xiA1A=1~/gotx(esc)** SOURCE OF FUNDS **qq/xr
83 /xiA1A=2~/gotx(esc)** PROFIT BEFORE TAXATION **qq/xr
84 /xiA1A=3~/gotx(esc)** DEPRECIATION **qq/xr
85 /xiA1A=4~/gotx(esc)** LOSS ON SALE OF FIXED ASSETS **qq/xr
86 /xiA1A=5~/gotx(esc)** LOSS ON EXCHANGE ON EXTERNAL LOANS **qq/xr
87 /xiA1A=6~/gotx(esc)** FUNDS FROM OTHER SOURCES **qq/xr
88 /xiA1A=7~/gotx(esc)** EQUITY **qq/xr
89 /xiA1A=8~/gotx(esc)** LOAN **qq/xr
90 /xiA1A=9~/gotx(esc)** PROCEEDS **qq/xr
91 /xiA1A=10~/gotx(esc)** OTHER SOURCE OF FUNDS **qq/xr
92 /xiA1A=11~/gotx(esc)** APPLICATION OF FUNDS **qq/xr
93 /xiA1A=12~/gotx(esc)** TAXATION PAID **qq/xr
94 /xiA1A=13~/gotx(esc)** DIVIDEND PAID **qq/xr
95 /xiA1A=14~/gotx(esc)** SPECIAL TRANSFERS TO TREASURY **qq/xr
96 /xiA1A=15~/gotx(esc)** CAPITAL EXPENDITURE **qq/xr
97 /xiA1A=16~/gotx(esc)** DECR/INCR NON-CURRENT ASSETS **qq/xr
98 /xiA1A=17~/gotx(esc)** WORKING CAPITAL **qq/xr
99 /xq
100
101 *****
102
103
104
105
106
107
108
109
110
111
112
113
114
115 *****
116 *****
117 TO GRAPH ACCUMULATED COMPOSITION OF SOURCE & APPLICATION OF FUNDS
118 /reni.z69~/xqj3~/gotx(esc)**/xcm120~/xcm128~/xcm136~/xcm152~/
119 (gotx)54~/xqj2~/fcccCOMPOSIT*(CALC)/xcm46~/xcm156~/xr
120
121 /xiSUB=2~/fcccBBUD&ACM~/xr
122 /xiSUB=3~/fcccBACT&YBC~/xr
123 /xiSUB=5~/fcccBCLF&CLO~/xr
124 /xiSUB=6~/fcccBDEF&FOR~/xr
125 /xq if it reaches this point, there is an error
126
127
128
129 /xiSUB=2~/gotx(esc)BUDGET**qq/xr
130 /xiSUB=3~/gotx(esc)YTE FIGURES**qq/xr
131 /xiSUB=5~/gotx(esc)CORP** FORECA**qq/xr
132 /xiSUB=6~/gotx(esc)DEFAULT FORECA**qq/xr
133 /xq if it reaches this point, there is an error
134
135
136 /xiM=1~/gotx/UP TO JAN**qq/xr
137 /xiM=2~/gotx/UP TO FEB**qq/xr
138 /xiM=3~/gotx/UP TO MAR**qq/xr
139 /xiM=4~/gotx/UP TO APR**qq/xr
140 /xiM=5~/gotx/UP TO MAY**qq/xr
141 /xiM=6~/gotx/UP TO JUN**qq/xr
142 /xiM=7~/gotx/UP TO JUL**qq/xr
143 /xiM=8~/gotx/UP TO AUG**qq/xr
144 /xiM=9~/gotx/UP TO SEP**qq/xr
145 /xiM=10~/gotx/UP TO OCT**qq/xr
146 /xiM=11~/gotx/UP TO NOV**qq/xr
147 /xiM=12~/gotx/UP TO DEC**qq/xr
148 /xq if it reaches this point, there is an error
149
150
151 TO MOVE FIGURES TO COLUMN "0"
152 /xiM=1~/xr
153 /xiM=2~/cp6.p50*o6~/xr
154 /xiM=3~/cq6.q50*o6~/xr
155 /xiM=4~/ct6.t50*o6~/xr
156 /xiM=5~/cs6.s50*o6~/xr
157 /xiM=6~/ct6.t50*o6~/xr
158 /xiM=7~/cu6.u50*o6~/xr
159 /xiM=8~/cv6.v50*o6~/xr
160 /xiM=9~/cw6.w50*o6~/xr
161 /xiM=10~/cx6.x50*o6~/xr
162 /xiM=11~/cy6.y50*o6~/xr
163 /xiM=12~/cz6.z50*o6~/xr
164 /xq if it reaches this point, there is an error
165
166 (home)(goto)a201*(goto)b202*/(esc)(?)*h183*/xih183=0*/ca361*h183*/xga156*
167 /xiA1A=57~/xr master menu

```

```

168 /xcl76*/gtpvq
169 (goto)b220*/c(esc)(?)^h183*/xih183=0*/ca361^h183*/xgm169^
170 /xiA1A=1*/fda:\*/gs(?)^q/xgm166^
171 /xiA1A=99*/xgm166^
172 /xiA1A=99*/xq/qy session ends
173 /ca361^h183*/xgm169^
174
175 TO DECIDE WHICH RECEIPTS & PAYMENTS TO GRAPH
176 /xiA1A=1*/gxns.062^Ao55.062^q/xr
177 /xiA1A=2*/gxns.069^Ao65.069^q/xr
178 /xq if it reaches this point, there is an error
179
180

```

```

181 *****
182 *****

```

```

183 TO GRAPH MONTHLY FIGURES
184 /re06.z52*/xcj3*(goto)06*/xcl68*/xcl97*/xcl86*/xcl46*/xcl223*/xr
185
186 /gotjesc?Guyana dollars (Thousands)^tx(esc)MONTHS^qk3.k14^q/xr
187
188 /xiSUB=2*/fcccRRUBADM*/xr
189 /xiSUB=3*/fcccBACTM^GC*/xr
190 /xiSUB=5*/fcccRCM^FCM*/xr
191 /xiSUB=6*/fcccBDEFM*/xr
192 /xq if it reaches this point, there is an error
193

```

```

194
195
196
197 /xiSUB=2*/gotj(esc)SUBET^ACUMULATED FIGURES^qq/xr
198 /xiSUB=2*/gotj(esc)YEAR TO DATE FIGURES^qq/xr
199 /xiSUB=5*/gotj(esc)CORPORATIONS^FGRECAST^qq/xr
200 /xiSUB=6*/gotj(esc)DEFAULT^FGRECAST^qq/xr
201 /xq if it reaches this point, there is an error
202

```

```

203
204
205
206
207
208
209 (home)(goto)a181*(goto)b183*/cb196.b196^h183.k168*/xcl223^
210 /xiA1A=5*/xr master menu
211 /gra^b^c^d^e^f^g^h^i^j^k^l^m^n^o^p^q^r^s^t^u^v^w^x^y^z^ca238^
212 (goto)b198*/c(esc)(?)^A1A^
213 /xiA1A=1*/gtlvq/xgm212^
214 /xiA1A=2*/gtlvq/xgm212^
215 /xiA1A=4*/fda:\*/gs(?)^q/xgm212^
216 /xiA1A=99*/xgm212^
217 /xiA1A=99*/xq/qy session ends
218 /ca361^A1A^/xgm212^
219

```

```

220
221
222 /c(esc)(?)^A1A^(down)/xiA1A=50*/xr
223 /xiA1A=97*/xr previous menu
224 /xiA1A=0*/ca361^A1A^/xgm223^
225 /c(esc)(?)^B1B^(down)/xiB1B=50*/xr
226 /xiB1B=0*/ca361^B1B^/xgm226^
227 /c(esc)(?)^C1C^(down)/xiC1C=50*/xr
228 /xiC1C=0*/ca361^C1C^/xgm228^
229 /c(esc)(?)^D1D^(down)/xiD1D=50*/xr
230 /xiD1D=0*/ca361^D1D^/xgm230^
231 /c(esc)(?)^E1E^(down)/xiE1E=50*/xr
232 /xiE1E=0*/ca361^E1E^/xgm232^
233 /c(esc)(?)^F1F^(down)/xiF1F=50*/xr
234 /xiF1F=0*/ca361^F1F^/xgm234^
235

```

```

236
237
238 /xiA1A(>)50*/xcl3^
239 /xiB1B(>)50*/xcl23^
240 /xiC1C(>)50*/xcl42^
241 /xiD1D(>)50*/xcl62^
242 /xiE1E(>)50*/xcl81^
243 /xiF1F(>)50*/xcl101^
244 /xr
245

```

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246 *****
247 *****

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235 /xiopl=4~/xgj256~
236 /xiopl=5~/xgj264~
237 /xiopl=6~/xck335~/xgj231~
238 /xiopl=7~/xgj319~
239 /xiopl=8~/xgj302~
240 /xiopl=9~/xgj273~
241 /xiopl=10~/xgj280~
242 /xiopl=11~/xck396~/xgj231~    system's initialization
243 /xiopl=12~/xgj268~
244 /xiopl=98~/fd: \lotus~/fraacna~
245 /xiopl=99~/qy
246
247
248
249
250
251
252
253
254
255 TO PRINT ORIGINAL DATA & DERIVED FIGURES
256 (home){goto}a161*(goto)b169~/c(esc)(?)^SUB~/xiSUB=0~/ca361^SUB~/xgj256~
257 /xiSUB=97~/xgj231~
258 (home){goto}a81*(goto)b81~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj258~
259 /xiCOR=98~/xgj258~
260 /xcl69~/xgj231~
261
262
263 TO PRINT THE BUDGET & ACTUAL REPORT
264 (home){goto}a81*(goto)b81~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj264~
265 /xiCOR=98~/xgj231~
266 (home){goto}a191*(goto)b109~/c(esc)(?)^M~/xiM=0~/ca361^M~/xgj266~
267 /xiM=98~/xgj254~
268 /xcl91~/xgj231~
269
270
271
272 TO GRAPH BUDGET VS ACTUAL
273 (home){goto}a81*(goto)b82~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj273~
274 /xiCOR=98~/xgj231~
275 /xcl92~/xgj231~
276
277
278
279 TO GRAPH COMPOSITION
280 (home){goto}a261*(goto)b264~/c(esc)(?)^SUB~/xiSUB=0~/ca361^SUB~/xgj280~
281 /xiSUB=98~/xgj231~
282 (home){goto}a81*(goto)b81~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj282~
283 /xiCOR=98~/xgj280~
284 (home){goto}a101*(goto)b108~/c(esc)(?)^M~/xiM=0~/ca361^M~/xgj284~
285 /xiM=98~/xgj282~
286 /xcl117~/xgj231~
287
288
289
290
291
292
293
294
295
296
297
298
299
300
301 TO GRAPH MONTHLY TRENDS
302 (home){goto}a281*(goto)b289~/c(esc)(?)^SUB~/xiSUB=0~/ca361^SUB~/xgj302~
303 /xiSUB=97~/xgj231~
304 (home){goto}a81*(goto)b81~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj304~
305 /xiCOR=98~/xgj302~
306 /xcl184~/xgj231~
307
308 LOOKING AT
309 (home){goto}a241*(goto)b247~/rUSUB~/c(esc)(?)^SUB~/xiSUB=0~/ca361^SUB~/xgj309~
310 /xiSUB=98~/xgj231~
311 (home){goto}a81*(goto)b82~/c(esc)(?)^COR~/xiCOR=0~/ca361^COR~/xgj311~
312 /xiCOR=98~/xgj309~
313 /xiSUB=4~/xiCOR=29~/xgj311~
314 /xiSUB=4~/xiCOR=30~/xgj311~
315 /xiSUB=4~/xiCOR=31~/xgj311~
316 /xiSUB=4~/xiCOR=32~/xgj311~
317 /xiSUB=4~/xiCOR=33~/xgj311~
318 /xiSUB=4~/xcl46~/xgj231~
319 /xiSUB=1~/xiCOR=29~/xgj311~
320 /xiSUB=1~/xiCOR=30~/xgj311~
321 /xiSUB=1~/xiCOR=31~/xgj311~
322 /xiSUB=1~/xiCOR=32~/xgj311~

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322 /xiSUB=1/xiCOR=33/xgj311
 324 /xcl52/xgj231
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337

338 UPDATING
 339 (home)(goto)a141*(goto)bi44*/ruSUB*/c(esc)(?)~SUB*/xiSUB=0*/ca361~SUB*/xgj339*
 340 /xiSUB=93/xgj231
 341 (home)(goto)a81*(goto)b82*/c(esc)(?)~COR*/xiCOR=0*/ca361~COR*/xgj341*
 342 /xiCOR=98/xgj339
 343 /xiSUB=1/xcl58/xgj231
 344 /xiSUB=3/xcl59/xgj231
 345 /xiSUB=4/xcl222/xgj331
 346 /xcl453/xgj221
 347

348
 349 ~~~~~

350 January
 351 February
 352 March
 353 April
 354 May
 355 June
 356 July
 357 August
 358 September
 359 October
 360 November
 361 December

362 ASSIGNS NAME OF MONTH TO THE REPORT

364 /xi=1/cj350*s2/xr
 365 /xi=2/cj351*s2/xr
 366 /xi=3/cj352*s2/xr
 367 /xi=4/cj353*s2/xr
 368 /xi=5/cj354*s2/xr
 369 /xi=6/cj355*s2/xr
 370 /xi=7/cj356*s2/xr
 371 /xi=8/cj357*s2/xr
 372 /xi=9/cj358*s2/xr
 373 /xi=10/cj359*s2/xr
 374 /xi=11/cj360*s2/xr
 375 /xi=12/cj361*s2/xr

376 Budget in a Quarterly basis
 379 Monthly Budget: estimation of the monthly figures-Systems' output:
 380 Actual

381
 382
 383
 384
 385
 386
 387
 388
 389
 390

391 /xiSUB=1/cj376*N2/xr
 392 /xiSUB=2/cj379*N2/xr
 393 /xiSUB=3/cj380*N2/xr
 394 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR


```

50 .....
51 ROUTINE FOR LOOKING AT
52 /renl.aa35*(goto)nl~/xcj2~/fcccLFORMAT~/xcj3*(goto)n6~/xcl56~/ruo5.aa36*
53 /xcj75~/xcj391*(goto)05~/vcb/rio5.aa36~/vtcl/xr
54
55
56 /xiSUB=1~/fcccCBUD&0~/xr
57 /xiSUB=2~/fcccCBUD&M~/xr
58 /xiSUB=3~/fcccCACT~/xr
59 /xq
60
61
62
63
64
65
66 .....
67 TO PRINT THE MONTHLY PRINTOUTS
68 /renl.aa36*(goto)nl~/xcj2~/fcccLFORMAT~/xcj3~/xcj75~/xcj391*
69 (goto)06~/xcl72~/pprnl.aa36*agq/xr
70
71
72 /xiSUB=1~/fcccCBUD&0~/xr
73 /xiSUB=2~/fcccCBUD&M~/xr
74 /xiSUB=3~/fcccCACT~/xr
75 /xq
76
77
78 .....
79
80          ACTUAL          REPORT
81 /renl.u39~/xcj2*(goto)nl~/fcccBAREPOS*
82 (goto)09~/xcj3~/fcccLASTYEAR*CACT*
83 (goto)09~/xcj391~/fcccLASTYEAR*CACT*
84 (goto)09~/xcl105~/fcccLASTYEAR*CACT*
85 (goto)09~/xcl90*(goto)t9~/xcl105*
86 (calc)/xcj364*
87 /pprnl.u39*agq/xr
88
89 TO READ THE ACTUAL FOR A SPECIFIC MONTH
90 /xiM=1~/fcccJAN*CACT~/xr
91 /xiM=2~/fcccFEB*CACT~/xr
92 /xiM=3~/fcccMAR*CACT~/xr
93 /xiM=4~/fcccAPR*CACT~/xr
94 /xiM=5~/fcccMAY*CACT~/xr
95 /xiM=6~/fcccJUN*CACT~/xr
96 /xiM=7~/fcccJUL*CACT~/xr
97 /xiM=8~/fcccAUG*CACT~/xr
98 /xiM=9~/fcccSEP*CACT~/xr
99 /xiM=10~/fcccOCT*CACT~/xr
100 /xiM=11~/fcccNOV*CACT~/xr
101 /xiM=12~/fcccDEC*CACT~/xr
102 /xq
103
104 TO READ THE BUDGET FOR A SPECIFIC MONTH
105 /xiM=1~/fcccJAN*CBUD&M~/xr
106 /xiM=2~/fcccFEB*CBUD&M~/xr
107 /xiM=3~/fcccMAR*CBUD&M~/xr
108 /xiM=4~/fcccAPR*CBUD&M~/xr
109 /xiM=5~/fcccMAY*CBUD&M~/xr
110 /xiM=6~/fcccJUN*CBUD&M~/xr
111 /xiM=7~/fcccJUL*CBUD&M~/xr
112 /xiM=8~/fcccAUG*CBUD&M~/xr
113 /xiM=9~/fcccSEP*CBUD&M~/xr
114 /xiM=10~/fcccOCT*CBUD&M~/xr
115 /xiM=11~/fcccNOV*CBUD&M~/xr
116 /xiM=12~/fcccDEC*CBUD&M~/xr
117 /xq
118
119 ASSIGNS NAME OF CORPORATION (POSITION P)
120 /xiCOR=1~/c339*r1~/xr
121 /xiCOR=2~/c340*r1~/xr
122 /xiCOR=3~/c341*r1~/xr
123 /xiCOR=4~/c342*r1~/xr
124 /xiCOR=5~/c343*r1~/xr
125 /xiCOR=6~/c344*r1~/xr
126 /xiCOR=7~/c345*r1~/xr
127 /xiCOR=8~/c346*r1~/xr
128 /xiCOR=9~/c347*r1~/xr
129 /xiCOR=10~/c348*r1~/xr
130 /xiCOR=11~/c349*r1~/xr
131 /xiCOR=12~/c350*r1~/xr
132 /xiCOR=13~/c351*r1~/xr
133 /xiCOR=14~/c352*r1~/xr
134 /xiCOR=15~/c353*r1~/xr
135 /xiCOR=16~/c354*r1~/xr

```



```

70 /xiCOR=25~/gotf(esc)GNEC/CURRENT ASSETS & LIABILITIES^qq/xr
71 /xiCOR=26~/gotf(esc)NARD/CURRENT ASSETS & LIABILITIES^qq/xr
72 /xiCOR=27~/gotf(esc)STL/CURRENT ASSETS & LIABILITIES^qq/xr
73 /xiCOR=28~/gotf(esc)GGML/CURRENT ASSETS & LIABILITIES^qq/xr
74 /xiCOR=29~/gotf(esc)GROUP I/CURRENT ASSETS & LIABILITIES^qq/xr
75 /xiCOR=30~/gotf(esc)GROUP II/CURRENT ASSETS & LIABILITIES^qq/xr
76 /xiCOR=31~/gotf(esc)GROUP III/CURRENT ASSETS & LIABILITIES^qq/xr
77 /xiCOR=32~/gotf(esc)GROUP IV/CURRENT ASSETS & LIABILITIES^qq/xr
78 /xiCOR=33~/gotf(esc)ALL CORPS/CURRENT ASSETS & LIABILITIES^qq/xr
79 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
80
81
82 /xiAIA=1~/gotx(esc)** WORKING CAPITAL **^qq/xr
83 /xiAIA=2~/gotx(esc)** TOTAL CURRENT ASSETS **^qq/xr
84 /xiAIA=3~/gotx(esc)** STOCKS **^qq/xr
85 /xiAIA=4~/gotx(esc)** DEBTORS **^qq/xr
86 /xiAIA=5~/gotx(esc)** BANK BALANCE **^qq/xr
87 /xiAIA=6~/gotx(esc)** CASH BALANCE **^qq/xr
88 /xiAIA=7~/gotx(esc)** DEPOSITS **^qq/xr
89 /xiAIA=8~/gotx(esc)** GOVERNMENT SECURITIES **^qq/xr
90 /xiAIA=9~/gotx(esc)** EXTERNAL PAYMENT DEPOSIT **^qq/xr
91 /xiAIA=10~/gotx(esc)** TOTAL CURRENT LIABILITIES **^qq/xr
92 /xiAIA=11~/gotx(esc)** CREDITORS **^qq/xr
93 /xiAIA=12~/gotx(esc)** DEPOSITS **^qq/xr
94 /xiAIA=13~/gotx(esc)** BANK OVERDRAFT **^qq/xr
95 /xq
96
97
98
99
100
101
102
103
104
105
106
107
108 TO GRAPH COMPOSITION
109 /renl.aa35~/xcj3~/go.o6~/xcm120~/xcm129~/xcm136~/xcm152^
110 (goto)h37~/xcj2~/fcccCOMPOSIT^CALC~/xcm46~/xcm166~/xr
111
112
113
114
115
116
117 /xiSUB=2~/fcccCBUDRN~/xr
118 /xiSUB=3~/fcccACT~/xr
119 /xq if it reaches this point, there is an error
120
121
122
123
124
125
126
127
128 /xiSUB=2~/gots(esc)SUBSET^qq/xr
129 /xiSUB=3~/gots(esc)ACTUAL^qq/xr
130 /xq if it reaches this point, there is an error
131
132
133
134
135
136
137 /xiM=1~/gots/JAN^qq/xr
138 /xiM=2~/gots/FEB^qq/xr
139 /xiM=3~/gots/MAR^qq/xr
140 /xiM=4~/gots/APR^qq/xr
141 /xiM=5~/gots/MAY^qq/xr
142 /xiM=6~/gots/JUN^qq/xr
143 /xiM=7~/gots/JUL^qq/xr
144 /xiM=8~/gots/AUG^qq/xr
145 /xiM=9~/gots/SEP^qq/xr
146 /xiM=10~/gots/OCT^qq/xr
147 /xiM=11~/gots/NOV^qq/xr
148 /xiM=12~/gots/DEC^qq/xr
149 /xq if it reaches this point, there is an error
150
151 TO MOVE FIGURES TO COLUMN "0"
152 /xiM=1~/cp6.p35^o6~/xr
153 /xiM=2~/cq6.q35^o6~/xr
154 /xiM=3~/cr6.r35^o6~/xr
155 /xiM=4~/cs6.s35^o6~/xr
156 /xiM=5~/ct6.t35^o6~/xr
157 /xiM=6~/cu6.u35^o6~/xr
158 /xiM=7~/cv6.v35^o6~/xr
159 /xiM=8~/cw6.w35^o6~/xr
160 /xiM=9~/cx6.x35^o6~/xr
161 /xiM=10~/cy6.y35^o6~/xr
162 /xiM=11~/cz6.z35^o6~/xr
163 /xiM=12~/caa6.aa35^o6~/xr
164 /xq if it reaches this point, there is an error
165
166 (home)(goto)a201~/goto)b202~/c(esc)(?)^h183~/xih183=0~/ca361^h182~/xga:66^
167 /xiAIA=17~/xr master menu
168 /xcm176~/gtpvg
169 (goto)b220~/c(esc)(?)^h:83~/xih183=0~/ca361^h183~/xga169^
170 /xiAIA=1~/:da:\~/cs1?~/of/xcm166^

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171 /xiA1A=98~/xgm166^
172 /xiA1A=99~/xq/qy session ends
173 /ca361~183~/xgm169^
174
175 TO DECIDE WHICH RECEIPTS & PAYMENTS TO GRAPH
176 /xiA1A=1~/gx38.n44~Ao38.o44~/xr
177 /xiA1A=2~/gx48.n50~Ao48.o50~/xr
178 /xq if it reaches this point, there is an error
179
180
181 ~~~~~
182
183 TO GRAPH MONTHLY FIGURES
184 /reo6.aa35~/xcj3^(goto)06~/xce:86~/xcm197~/xcm186~/xcm46~/xcm209~/xr
185
186 /goty(esc)Guyana dollars (Thousands)^tx(esc)MONTHS^qk2.k14~/xr
187
188 /xiSUB=2~/fcccCRUDM~/xr
189 /xiSUB=3~/fcccCACT~/xr
190 /xq if it reaches this point, there is an error
191
192
193
194
195
196
197 /xiSUB=2~/gots(esc)BUDGET^qq/xr
198 /xiSUB=3~/gots(esc)ACTUAL^qq/xr
199 /xq if it reaches this point, there is an error
200
201
202
203
204
205
206
207
208
209 (none)(goto)ai81^(go^o)b183~/cb196.b196~183.k182~/xca223^
210 /xiA1A=97~/xr  master menu
211 /gra~b~c~d~e~f~/qq/xcm238^
212 (goto)b198~/c(esc)(?)^A1A^
213 /xiA1A=1~/gtlvq/xgm212^
214 /xiA1A=2~/gtbvq/xgm212^
215 /xiA1A=4~/fda:~/gs(?)^q/xgm212^
216 /xiA1A=98~/xgm209^
217 /xiA1A=99~/xq/qy session ends
218 /ca361~A1A~/xgm212^
219
220
221
222
223 /c(esc)(?)^A1A^(down)/xiA1A=50~/xr
224 /xiA1A=97~/xr  previous menu
225 /xiA1A=0~/ca361~A1A~/xgm223^
226 /c(esc)(?)^DID^(down)/xiDID=50~/xr
227 /xiDID=0~/ca351~DID~/xgm230^
228 /xiCIC=0~/ca351~CIC~/xgm228^
229 /xiCIC=0~/ca351~CIC~/xgm228^
230 /c(esc)(?)^DID^(down)/xiDID=50~/xr
231 /xiDID=0~/ca351~DID~/xgm230^
232 /c(esc)(?)^EIE^(down)/xiEIE=50~/xr
233 /xiEIE=0~/ca361~EIE~/xgm232^
234 /c(esc)(?)^FIF^(down)/xiFIF=50~/xr
235 /xiFIF=0~/ca351~FIF~/xgm234^
236
237
238 /xiA1A<>50~/xci3^
239 /xiB1B<>50~/xci18^
240 /xiC1C<>50~/xci33^
241 /xiD1D<>50~/xci48^
242 /xiE1E<>50~/xci63^
243 /xiF1F<>50~/xci78^
244 /xr
245
246 ~~~~~

```

1	RANGE	NAMES
2		
3	AIA	H183..H183
4	AGO	H6..M35
5	APR	S6..S35
6	BIB	H184
7	CIC	H185
8	COR	H98..H99
9	DID	H186
10	DEC	AA6..AA35
11	EIE	H187
12	FIF	H188
13	FEB	Q6..Q35
14	JAN	P6..P35
15	JUL	V6..V35
16	JUN	U6..U35
17	LASTYEAR	Q6..Q35
18	H	H101..H101
19	MAR	R6..R35
20	MAY	T6..T35
21	NOV	Z6..Z35
22	OCT	Y6..Y35
23	OP1	H61..H61
24	ORT	L142
25	SEP	X6..X35
26	SUB	H141..H141
27	LO	J230
28	AM	J230..J236
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		

NON-CURRENT ASSETS AND LIABILITIES

1

```

1 TO DEFINE RANGES FOR THE MONTHLY TRENDS
2 /xiA1A=1*/gAo006.aa006*OLA(esc)EXT BORROWINGS*00/YR
3 /xiA1A=2*/gA0007.aa007*OLA(esc)DRAWINGS*00/YR
4 /xiA1A=3*/gA0013.aa013*OLA(esc)REPAYMENTS*00/YR
5 /xiA1A=4*/gA0019.aa019*OLA(esc)GOVERN SECURITIES*00/YR
6 /xiA1A=5*/gA0020.aa020*OLA(esc)LOCAL BANK BORROWS*00/YR
7 /xiA1A=6*/gA0021.aa021*OLA(esc)NON BANK BORROWS.*00/YR
8 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
9
10 /xiB1B=1*/gBo006.aa006*OLB(esc)EXT BORROWINGS*00/YR
11 /xiB1B=2*/gB0007.aa007*OLB(esc)DRAWINGS*00/YR
12 /xiB1B=3*/gB0013.aa013*OLB(esc)REPAYMENTS*00/YR
13 /xiB1B=4*/gB0019.aa019*OLB(esc)GOVERN SECURITIES*00/YR
14 /xiB1B=5*/gB0020.aa020*OLB(esc)LOCAL BANK BORROWS*00/YR
15 /xiB1B=6*/gB0021.aa021*OLB(esc)NON BANK BORROWS.*00/YR
16 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
17
18
19 /xiC1C=1*/gCo006.aa006*OLC(esc)EXT BORROWINGS*00/YR
20 /xiC1C=2*/gC0007.aa007*OLC(esc)DRAWINGS*00/YR
21 /xiC1C=3*/gC0013.aa013*OLC(esc)REPAYMENTS*00/YR
22 /xiC1C=4*/gC0019.aa019*OLC(esc)GOVERN SECURITIES*00/YR
23 /xiC1C=5*/gC0020.aa020*OLC(esc)LOCAL BANK BORROWS*00/YR
24 /xiC1C=6*/gC0021.aa021*OLC(esc)NON BANK BORROWS.*00/YR
25 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
26
27 /xiD1D=1*/gDo006.aa006*OLD(esc)EXT BORROWINGS*00/YR
28 /xiD1D=2*/gD0007.aa007*OLD(esc)DRAWINGS*00/YR
29 /xiD1D=3*/gD0013.aa013*OLD(esc)REPAYMENTS*00/YR
30 /xiD1D=4*/gD0019.aa019*OLD(esc)GOVERN SECURITIES*00/YR
31 /xiD1D=5*/gD0020.aa020*OLD(esc)LOCAL BANK BORROWS*00/YR
32 /xiD1D=6*/gD0021.aa021*OLD(esc)NON BANK BORROWS.*00/YR
33 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
34
35 /xiE1E=1*/gEo006.aa006*OLE(esc)EXT BORROWINGS*00/YR
36 /xiE1E=2*/gE0007.aa007*OLE(esc)DRAWINGS*00/YR
37 /xiE1E=3*/gE0013.aa013*OLE(esc)REPAYMENTS*00/YR
38 /xiE1E=4*/gE0019.aa019*OLE(esc)GOVERN SECURITIES*00/YR
39 /xiE1E=5*/gE0020.aa020*OLE(esc)LOCAL BANK BORROWS*00/YR
40 /xiE1E=6*/gE0021.aa021*OLE(esc)NON BANK BORROWS.*00/YR
41 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
42
43 /xiF1F=1*/gFo006.aa006*OLF(esc)EXT BORROWINGS*00/YR
44 /xiF1F=2*/gF0007.aa007*OLF(esc)DRAWINGS*00/YR
45 /xiF1F=3*/gF0013.aa013*OLF(esc)REPAYMENTS*00/YR
46 /xiF1F=4*/gF0019.aa019*OLF(esc)GOVERN SECURITIES*00/YR
47 /xiF1F=5*/gF0020.aa020*OLF(esc)LOCAL BANK BORROWS*00/YR
48 /xiF1F=6*/gF0021.aa021*OLF(esc)NON BANK BORROWS.*00/YR
49 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
50
51 /xiA1A=1*/gA0005.aa005*0/YR BUDGET
52 /xiA1A=2*/gA0007.aa007*0/YR
53 /xiA1A=3*/gA0013.aa013*0/YR
54 /xiA1A=4*/gA0019.aa019*0/YR
55 /xiA1A=5*/gA0020.aa020*0/YR
56 /xiA1A=6*/gA0021.aa021*0/YR
57 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
58
59 /xiA1A=1*/gBo028.aa028*0/YR ACTUAL
60 /xiA1A=2*/gB0029.aa029*0/YR
61 /xiA1A=3*/gB0035.aa035*0/YR
62 /xiA1A=4*/gB0041.aa041*0/YR
63 /xiA1A=5*/gB0042.aa042*0/YR
64 /xiA1A=6*/gB0043.aa043*0/YR
65 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
66
67 /xiA1A=1*/gCo050.aa050*0/YR CORPORATIONS' FORECAST
68 /xiA1A=2*/gC0029.aa029*0/YR
69 /xiA1A=3*/gC0035.aa035*0/YR
70 /xiA1A=4*/gC0041.aa041*0/YR
71 /xiA1A=5*/gC0042.aa042*0/YR
72 /xiA1A=6*/gC0043.aa043*0/YR
73 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
74
75 /xiA1A=1*/gDo072.aa072*0/YR DEFAULT FORECAST
76 /xiA1A=2*/gD0073.aa073*0/YR
77 /xiA1A=3*/gD0079.aa079*0/YR
78 /xiA1A=4*/gD0085.aa085*0/YR
79 /xiA1A=5*/gD0086.aa086*0/YR
80 /xiA1A=6*/gD0087.aa087*0/YR
81 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR

```

1
2 /fdc:\guy\fos\secn~\xr
3 /xiCOR=1~/fdc:\guy\fos\GEC~/xr
4 /xiCOR=2~/fdc:\guy\fos\GTC~/xr
5 /xiCOR=3~/fdc:\guy\fos\GAC~/xr
6 /xiCOR=4~/fdc:\guy\fos\GSL~/xr
7 /xiCOR=5~/fdc:\guy\fos\GFC~/xr
8 /xiCOR=6~/fdc:\guy\fos\GFL~/xr
9 /xiCOR=7~/fdc:\guy\fos\GCHRO~/xr
10 /xiCOR=8~/fdc:\guy\fos\GDL~/xr
11 /xiCOR=9~/fdc:\guy\fos\GDRMA~/xr
12 /xiCOR=10~/fdc:\guy\fos\GNPRG~/xr
13 /xiCOR=11~/fdc:\guy\fos\GREB~/xr
14 /xiCOR=12~/fdc:\guy\fos\NEOCG~/xr
15 /xiCOR=13~/fdc:\guy\fos\GF~/xr
16 /xiCOR=14~/fdc:\guy\fos\IDCC~/xr
17 /xiCOR=15~/fdc:\guy\fos\GSL~/xr
18 /xiCOR=16~/fdc:\guy\fos\GYOIL~/xr
19 /xiCOR=17~/fdc:\guy\fos\GNSC~/xr
20 /xiCOR=18~/fdc:\guy\fos\GNPL~/xr
21 /xiCOR=19~/fdc:\guy\fos\GNTC~/xr
22 /xiCOR=20~/fdc:\guy\fos\SIJAN~/xr
23 /xiCOR=21~/fdc:\guy\fos\STOCK~/xr
24 /xiCOR=22~/fdc:\guy\fos\SAB~/xr
25 /xiCOR=23~/fdc:\guy\fos\PAINT~/xr
26 /xiCOR=24~/fdc:\guy\fos\GPC~/xr
27 /xiCOR=25~/fdc:\guy\fos\GNEC~/xr
28 /xiCOR=26~/fdc:\guy\fos\NARDS~/xr
29 /xiCOR=27~/fdc:\guy\fos\STL~/xr
30 /xiCOR=28~/fdc:\guy\fos\GGMC~/xr
31 /xiCOR=29~/fdc:\guy\fos\GROUPI~/xr
32 /xiCOR=30~/fdc:\guy\fos\GROUPII~/xr
33 /xiCOR=31~/fdc:\guy\fos\GROUPIII~/xr
34 /xiCOR=32~/fdc:\guy\fos\GROUPIV~/xr
35 /xiCOR=33~/fdc:\guy\fos\ALL~/xr
36 /xq IF THE PROGRAM REACHES THIS POINT, THERE IS AN ERROR
37
38

- 39 Guyana Electricity Corporation
- 40 Guyana Telecommunication Corporation
- 41 Guyana Airways Corporation
- 42 Guyana Transport Services Ltd.
- 43 Post Office Corporation
- 44 Guyana Fisheries Ltd.
- 45 Guyana Nicholas
- 46 Demerara Woods Ltd.
- 47 Guyana Rice Marketing Authority
- 48 National Padi Rice Grading Authority
- 49 Guyana Rice Export Board
- 50 NECCOL
- 51 Quality foods Limited
- 52 IDCC
- 53 Guyana Stores Limited
- 54 GUYCIL
- 55 Guyana National Shipping Corporation
- 56 Guyana National Printers
- 57 Guyana National Trading Corp.
- 58 SIJAN
- 59 Guyana Stockfeeds
- 60 Soap & Detergent
- 61 National Paint
- 62 GPC DRUG
- 62 Guyana National Engineering Corp.
- 64 Nards
- 65 Sanata Textile
- 66 Guyana Glassworks
- 67 Group I
- 68 Group II
- 69 Group III
- 70 Group IV
- 71 All Public Corporations

72
73
74 ASSIGNS NAME OF CORPORATION (POSITION PI)

75 /xiCOR=1~/cJ39~pi~/xr
76 /xiCOR=2~/cJ40~pi~/xr
77 /xiCOR=3~/cJ41~pi~/xr
78 /xiCOR=4~/cJ42~pi~/xr
79 /xiCOR=5~/cJ43~pi~/xr
80 /xiCOR=6~/cJ44~pi~/xr
81 /xiCOR=7~/cJ45~pi~/xr
82 /xiCOR=8~/cJ46~pi~/xr
83 /xiCOR=9~/cJ47~pi~/xr
84 /xiCOR=10~/cJ48~pi~/xr
85 /xiCOR=11~/cJ49~pi~/xr
86 /xiCOR=12~/cJ50~pi~/xr


```

44 .....
45 ROUTINE FOR LOOKING AT THE CORPORATIONS' ANNUAL LATEST FORECAST
46 /ren1.aa22*(goto)nl*/xcj2*/fcelFORMAT*/xcj3*(goto)06*/fcelNCLFC61*
47 /ruo5.022*/xcj75*/xcj331*(goto)04**TOTAL*(goto)05*/rep3.aa22*/utb
48 /rio5.022*/etc/xr
49
50 .....
51 ROUTINE FOR LOOKING AT ALL FILES EXCEPT THE ANNUAL FILES
52 /ren1.aa22*(goto)nl*/xcj2*/fcelFORMAT*/xcj3*(goto)06*/xc156*/ruo5.aa22*
53 /xcj75*/xcj331*(goto)05*/utb/rio5.aa22*/etc/xr
54
55
56 /xisUB=1*/fcelNBUD&N*/xr
57 /xisUB=2*/fcelNBUD&M*/xr
58 /xisUB=3*/fcelNACT*/xr
59 /xisUB=5*/fcelNCLFC60*/xr
60 /xisUB=6*/fcelNDEF&FOR*/xr
61 /xq
62
63
64
65 .....
66 TO PRINT THE MONTHLY PRINTOUTS
67 /ren1.aa22*(goto)nl*/xcj2*/fcelFORMAT*/xcj3*/xcj75*/xcj331*
68 (goto)06*/xcj75*/ppm1.aa22*agq/xr
69
70
71
72 /xisUB=1*/fcelNSCD&G*/xr
73 /xisUB=2*/fcelNBUD&N*/xr

```


GLOSSARY OF TERMS

Source Documents: Documents currently received from the Corporations - Cash Flow Statement and Sec. A, B and C and Appendixes -

Database formats: Formats which are part of the computerized system and define how the Financial information is stored into the massive storage devices.

These formats should not be interpreted as "Source Documents" to be entered into the computer.

Internal Working Outputs (IWO):

Those System's outputs which will be automatically generated by the system and whose objective is to provide the Monitoring Division with information about the Corporation's Financial issues. Due to the detail incorporated in these IWO's, they will not be sent directly to the PCS' Top Officials nor the Supervisory Councils. Instead, the MD personnel is expected to analyze and use them to write Executive Reports in order to assist the decision-making process. These IWO will eventually be used to document and support reports to be addressed to the Top Management.

Executive Outputs (EO):

Reports to be automatically generated by the system and which, due to their characteristics, will be sent directly to the PCS' Top Officials and the Supervisory Councils in order to assist the decision-making process.

Source figures:

Figures contained in the source documents which are not derived from others.

Derived figures:

Figures which are computed from other ones by making some calculations.