

**GUYANA**

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**REVIEW**

**OF THE OPERATIONS OF**

**THE SUGAR INDUSTRY LABOUR WELFARE FUND**

**FOR THE YEAR**

**1994**

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THE SUGAR INDUSTRY LABOUR WELFARE FUND COMMITTEE

REVIEW of the Operations of  
The Sugar Industry Labour  
Welfare Fund for the Year,  
1994

Personnel of the  
Committee:  
Appointment, etc

At the beginning of the year the Committee  
comprised the following personnel:

Mr. M. A. Akeel, Chief Labour Officer	)	
Ministry of Labour,	)	
Human Services & Social	)	
Security - Chairman	)	Public
Mr. R. Edinboro, Secretary	)	Officers
Central Housing & Planning	)	
Authority	)	
Mr. I.A. McDonald, A.A.,	)	
Mr. E. Hanoman	)	Representatives of the
Mr. W. Fung	)	Guyana Sugar Corporation
	)	Limited
Mr. J. Persaud	)	
Mr. K. Takechandra	)	Representatives of the
Mr. C. Duncan	)	Trade Unions

During the year Mr. W. Fung was granted leave of  
absence from the Committee for the period 1994-06-20 to  
1994-07-17.

Staff:

2. The Staff of the Committee comprised a Secretary-  
Manager, a Deputy Secretary-Manager, an Accountant, an  
Assistant Accountant, an Administrative Assistant, two  
Building Inspectors, a Conveyancing Officer, eight Clerks,  
six Typists, two Computer Operators, one Superintendent of  
Water Supply Operations, one Foreman, three Mechanics and  
six other employees of various categories for Water Supply  
Maintenance, one Office Assistant and one Cleaner.

During the year, high Staff turn over continued  
to plague the operations of the Committee. The Committee  
lost its Secretary-Manager, Mr. M.Y. Alee in November of  
1994 through death, while the Superintendent of Water Supply  
resigned in July of 1994.

Registered  
Exporter:

3. The Guyana Sugar Corporation Limited continued  
to be the sole registered Exporter of Sugar.

Income:

4. Income collected for the year ended 1994-12-31,  
amounted to \$119,218,094.51 as follows:-

<u>Description</u>	<u>Amount</u>
	\$
Levies	117,884,665.00
Sale of House Lots	261,641.83
Loan Repayments	80,294.26
Interest on Investments	904,367.88
Miscellaneous	87,125.54
	<u>119,218,094.51</u>

5. Exports of sugar during 1994 totalled 235,769.33 tons involving a levy of \$121,303,320.28 at the Statutory rate of \$514.50 per ton, the proportion relating to the Labour Welfare Fund being \$117,884,665.00. (See Appendix I).

6. Loan Repayments totalling \$244,169.52 were due to the Committee as at 1994-12-31. Of this amount \$44,794.39 equivalent to 18.3 per cent was repaid during the year.

Particulars of repayments on loans are set out below according to Estates:-

<u>Estate</u>	<u>Amount</u>	<u>Total</u>
	\$	\$
Skeldon	4,262.50	
Port Mourant	1,732.80	
Albion	5,611.50	
Rose Hall	6,874.84	
Providence (Berbice)	530.00	
Lechaber	-	
Blairmont	5,066.50	
Bath	2,112.00	
Enmore	361.50	
Lusignan	507.50	
La Bonne Intention	8,662.00	
Ogle	-	
Houston	1,040.00	
Ruimveldt	-	
Providence (Demerara)	-	
Farm	1,300.00	
Diamond	216.00	
Versailles	319.00	
Wales	2,942.25	
Leonora	2,258.50	
Uitvlugt	997.50	44,794.39

Charges on the Fund: 7. Total Charges on the Fund during the period 1947 - 1994 amounted to \$259,569,959.93.

	<u>1947 - 1993</u> \$	<u>1994</u> \$	<u>Total</u> \$
Loans to workers to assist them to build their own houses	18,960,166.94	-	18,960,166.94
Housing Loans to workers outstanding at 30.11.50 and taken over by the Committee	244,531.66	-	244,531.66
Grants to workers to assist them to build damaged houses	3,629.11	-	3,629.11
Grants to workers living on privately owned land for water connection	62,432.38	-	62,432.38
Development of Housing Areas	6,120,346.85	-	6,120,346.85
Water Supply for Housing Areas	110,687,528.62	47,143,362.85	157,830,891.47
Sewerage System for Housing Areas	41,157.73	-	41,157.73
Repairs to Roads in Housing Areas	1,809,839.58	-	1,809,839.58
Construction of Experimental Tapia and concrete houses	11,250.52	-	11,250.52
Payment of Public Trustee for purchase of deceased borrowers' houses	743.32	-	743.32
Construction of permanent roads etc., in the Housing Areas	12,060,865.99	-	12,060,865.99
Sale and watching of materials	42.44	-	42.44
Erecting Community Centres, Creeches, Girls' Club etc.	2,664,511.92	-	2,664,511.92
X-Ray Units, Ambulances, Diagnostic Centre, Hostels, etc., for Sugar Workers	643,251.58	-	643,251.58
Preparation of Recreation Grounds	610,017.98	-	610,017.98
Insurance of Community Centres, Girls' Club etc.	319,202.92	7,720.00	326,922.92
Purchasing of Filing Cabinets for Labour Welfare Records on Estates	3,305.68	-	3,305.68
C/Forward	154,242,825.20	47,151,082.85	201,390,602.39

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	<u>1947 - 1993</u>	<u>1994</u>	<u>Total</u>
	\$	\$	\$
B/Forward	154,242,825.20	47,151,082.85	201,390,602.39
Training of Welfare Officers	27,495.00	-	27,495.00
Training of Girls at Carnegie Trade School	846.16	-	846.16
Tenants Association Conference	445.91	-	445.91
Commission on Interest collected	86.92	-	86.92
Loss on Sale of Investments	76,789.88	-	76,789.88
Legal Expenses	13,332.00	42,000.00	55,332.00
Purchasing of Accounting Machinery and Office Equipment	597,134.96	116,363.00	713,497.96
Administration Expenses	38,562,821.38	12,702,068.21	51,264,889.59
Visit - Jamaica Cricket Team	7,821.21	-	7,821.21
Scholarship Investment Fund - University of Guyana	10,000.00	-	10,000.00
Grant to Critchlow Labour College	25,000.00	-	25,000.00
50% of Salaries and Travelling Allowance for Cane Scale Supervisors	135,987.20	-	135,987.20
Financial Assistants to Local Authority Areas where Sugar Workers live for Civil Works	5,857,760.03	-	5,857,760.03
	<u>199,558,345.87</u>	<u>60,011,514.06</u>	<u>259,569,859.93</u>

Loans to workers to build their own houses:

8. Housing Loans are granted to sugar workers as follows:-

Category	Maximum Loan	Rate of Repayment
	\$	\$
Construction of new houses	200,000.00	150.00 per week
For Repairs	40,000.00	45.00 per week
For Extensions	50,000.00	45.00 per week

During 1994 thirty-three applications for housing loans were received and approved by the Committee. Thirty in respect of New Loans and Three Repair Loans.

The number of workers for whom financial assistance was approved during 1994 to build their own houses was thirty-three, thus the over-all number whose applications were approved as at 1994-12-31 was 16,819.

Particulars of the repayments on loans outstanding and collected during the year under review are set out below according to Estates:-

<u>Estate</u>	<u>No of Workers</u>	<u>Outstanding Balance \$</u>	<u>Amount Collected \$</u>
Skeldon	29	32,414.16	4,262.50
Port Maurant	43	15,222.96	1,732.80
Albion	31	27,158.74	5,611.50
Rose Hall	44	20,441.77	6,874.84
Providence (B'ce)	10	14,618.03	530.00
Lechaber	-	-	-
Blairmont	27	29,682.19	5,066.50
Bath	11	11,897.06	2,112.00
Enmore	14	4,061.51	361.50
Lusignan	11	5,373.97	507.50
La Bonne Intention	18	5,333.80	8,662.00
Ogle	6	3,305.74	-
Houston	4	3,594.05	1,040.00
Ruimveldt	5	362.95	-
Providence (Dem)	1	273.18	-
Farm	1	79.34	1,300.00
Diamond	9	908.19	216.00
Versailles	31	14,485.23	319.00
Wales	90	33,291.61	2,942.25
Leonora	36	10,579.19	2,258.50
Uitvlugt	43	11,035.85	<u>997.50</u>
	<u>464</u>	<u>244,169.52</u>	<u>44,794.39</u>

During the period under review, the arrears in loan repayments accumulated by 309 borrowers amounted to \$41,095.00, indicating a decrease of \$12,792.23 in the arrears at the end of the previous year. The Committee continued to take the necessary action against defaulting borrowers.

Details of the arrears of payments are as follows:-

<u>Estate</u>	<u>Workers in Arrears of repayments</u>	
	<u>No</u>	<u>Amount</u>
Skeldon	13	3,516.50
Port Maurant	11	1,326.00
Albion	20	2,491.00
Rose Hall	17	3,080.50
Providence (Berbice)	7	1,012.00
Lechaber	-	-
Blairmont	18	2,858.50
Bath	21	1,252.50
Enmore	6	1,855.00
Lusignan	11	2,748.00
La Bonne Intention	10	-
Ogle	15	611.00
C/Forward	149	<u>2,071.00</u>

Workers in  
Arrears  
of repayments

<u>Estate</u>	No	Amount \$
B/Forward	149	2,071.00
Houston	2	364.00
Ruimveldt Farm	-	-
Providence (Dem)	5	182.00
Diamond	3	442.00
Versailles	17	2,102.50
Wales	75	11,517.00
Leonora	42	3,407.00
Uitvlugt	16	<u>2,329.50</u>
	<b>309</b>	<b>41,095.00</b>

Of the number of borrowers who were in arrears, 304 made no repayments on their loans during 1994, as shown in the following table. Appropriate steps are being taken to effect recovery.

Borrowers who made no repayments on their loans

<u>Estate</u>	<u>No.</u>
Skelden	19
Port Mourant	20
Albion	24
Rose Hall	31
Providence (B'ce)	7
Lochaber	-
Blairmont	19
Bath	9
Enmore	10
Lusignan	8
La Bonne Intention	17
Ogle	6
Houston	3
Ruimveldt	3
Farm	1
Providence (Dem)	1
Diamond	5
Versailles	29
Wales	34
Leonora	28
Uitvlugt	35
	<b>309</b>

The following is a Statement of Arrears for the last ten (10) years:-

<u>Year</u>	<u>Amount</u>
1984	403,186.48
1985	359,469.23
1986	361,458.36
1987	346,256.84
1988	335,579.27
1989	343,859.30
1990	345,504.69
1991	272,857.61
1992	244,058.32
1993	53,892.23
1994	41,095.00

Houses Completed: 9. No houses were completed during the year ended 1994-12-31 thus the ever-all total of houses completed remained at 14,247.

The overall total of persons housed as at 1994-12-31 remained approximately 86,487.

The total number of lots prepared as at 1994-12-31 remained 12,979.

Water Supply: 10. Expenditure of \$47,143,362.85 was incurred for the maintenance and operation of the water supply systems serving the Estates Housing Areas during 1994. The expenditure was distributed among the Estates as follows:-

<u>Estate</u>	<u>Amount</u>
	\$
Skeldon	6,143,659.98
Port Maurant	6,984,157.53
Albien	6,639,994.31
Rose Hall	5,189,782.61
Providence (B'cs)	2,864,321.55
Lechaber	-
Blairmont	4,157,654.67
Bath	2,034,345.87
Versailles	1,304,847.45
Wales	1,401,154.06
Leonora	4,372,754.62
Uitvlugt	6,984,157.53
	<u>47,143,362.85</u>
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Sale of Lots in  
Estates Housing  
Areas:-

11. As stated in the Review for 1977, the Committee was appointed the Agent of Government to dispose of the lots in the Estates Housing Areas at the following prices:-

(a)	<u>Category</u> <u>Residential</u>	<u>Sale Price</u>
	Sugar Workers )	
	Pensioners )	
	Religious Bodies - Temples )	
	Mosques and Churches) )	
	Ex-Sugar workers who )	
	suffered injuries or ill )	
	health and were no longer )	
	employable )	
	Ex-Sugar Workers who were )	
	retrenched )	
	Ex-Sugar workers who had )	
	retired on gratuities )	
	Ex-Sugar workers who were )	
	retrenched but put in other )	\$1.00 per lot
	employment, that is:- )	
	1) given land in lieu of )	
	compensation )	
	ii) given transfer to sections) )	
	that were not now part of )	
	the Sugar Industry e.g., )	
	Guyana Distilleries Ltd. )	
	Ex-Sugar workers who served )	
	the industry, qualified and )	
	obtained their lots and loans )	
	but who had since left the )	
	Industry of their own accord )	
	e.g., to seek employment )	
	elsewhere, to engage in )	
	Agriculture etc. )	
	Ex-Sugar workers who served )	
	the industry for a period of )	
	20 years and over )	
	Sugar workers/pensioners who )	
	were employed at the Lusignan )	
	Hospital now Ogle Diagnostic )	
	Centre )	

<u>Category</u>	<u>Sale Price</u>
Sugar workers who qualified ) and obtained lots and loans ) but by dint of hard work and ) study have since been promoted ) to Senior Staff level )	\$1.00 per lot
Widows/widewers/husbands-wives ) of sugar workers )	
Non-sugar workers )	\$1,500.00 per lot plus 30¢ per sq. ft. for every sq. ft. in excess of 5,000 sq. ft.

(b) Commercial

Sugar Workers )	\$1,000.00 per lot
Pensioners )	plus 20¢ per sq. ft. for every sq. ft. in excess of 5,000 sq. ft.
Non-sugar workers )	\$2,000.00 per lot plus 40¢ per sq. ft. for every sq. ft. in excess of 5,000 sq. ft.

The Committee considered the many representations made and has approved of the purchase price to be paid by the undermentioned beneficiaries of Lots in the Extra Nuclear Housing Areas as follows:-

- i) Sugar Workers who are Lessees of two lots in the Extra Nuclear Housing Areas should pay \$1.00 for one lot and \$1,500.00 for the other plus 20 cents per square foot if the lot in excess of 5,000 square feet.
- ii) Non-Sugar Workers who are Lessees of two lots in the Extra Nuclear Housing Areas should pay \$1,500.00 per lot plus 30 cents per square foot, if the lot is in excess of 5,000 square feet.
- iii) Children of sugar workers who are non-sugar workers should pay the non-sugar workers' price for lots transferred to them by their parents, that is \$1,500.00 plus 30 cents per square foot if the lot is in excess of 5,000 square feet.
- iv) Persons who were estate workers but before qualifying for lots were either promoted or transferred to GuySuCo's Head Office or Aircraft Centre should purchase their lot for \$1.00 provided they had worked for not less than two and a half years on the Estates and in the case of employees who commenced their careers at GuySuCo's Aircraft Centre not less than four years.

In addition, the Committee approved the price to be paid by the following:-

- (a) Sugar Workers who had purchased their lots for \$1.00 and wished to transfer them to their children who are non-sugar workers, the children should pay the non-sugar workers price of \$1,500.00 plus 30 cents per square foot if the lot/in excess of 5,000 square feet. /is
- (b) Sugar Workers who died before purchasing their lots but had bequeathed by way of a Will their properties to their children who are non-sugar workers, the children should pay the non-sugar workers' price of \$1,500.00 plus 30 cents square foot if the lot is in excess of 5,000 square feet.

The Committee also approved of the price to be paid by Administrator/Administratrix of deceased lessees who died intestate as follows:-

- i) Widow/Widower of deceased Sugar Workers. \$ 1.00
- ii) If there is one (1) child surviving the deceased lessee who is a sugar worker. 1.00  
If there are two (2) children, the lot should be conveyed jointly - if both children are sugar workers. 1.00
- iii) If there are more than two (2) children some of whom are sugar workers, the lot should be conveyed to the Administrator/Administratrix who would take appropriate action to vest title in the name of the beneficiaries. 1,500.00

Finally, the Committee considered the many unauthorised sale of properties by lessees and approved of the following procedures to be adopted in disposing of the lots to the purchasers:-

- i) in those cases where the lessees had sold their houses together with all rights, title and interest in and to /the the lessees and executed formal Agreements of Sale without prior permission in writing of the lesser, the lessees should execute formal surrender of leases which should be duly registered at the Deeds Registry, thus facilitating the sale of the lots to the purchaser thereof;
- ii) in these cases where the original lessees had since died, the Legal Personal Representatives be asked to execute the surrenders;

- iii) where the lessees are non-resident, their Attorneys be asked to execute the surrenders;
- iv) in those cases where the lessees died and there was no grant of Probate or Letter of Administration of the Estate, the Public Trustee should apply to the Court for Administration of the deceased's Estate, provided Section 6 of the Public Trustee Act, Chapter 13:01 is satisfied. Having secured Letters of Administration of the Estate the Public Trustee can then execute a surrender of the lease;
- v) in those cases where the lessees had sold their houses and entered into Agreement of Sale without any mentioned of their rights, title and interest in and to the leases, the lessees should execute formal surrender of the leases;
- vi) in those cases where no formal Agreement of Sale were executed by the lessees and purchasers but only receipts were issued by the lessees to the purchasers for monies received for the houses, the lessees should execute formal surrender of the leases.

At 1994-12-31, the following housing areas were registered under the Land Registry Act, Chapter 5:02:-

<u>Estate</u>	<u>Housing Areas</u>	<u>No of Lots</u>
Skeldon	Line Path 'A'	85
	Line Path 'B'	110
	Line Path 'C'	66
	Line Path 'D'	145
	Line Path 'F'	21
	Queenstown	140
	Rampoor	8
	Springlands	127
	Black XIX (Air Field)	59
Port Mourant	Tain Windward	180
	Tain Leeward	107
	Clifton	280
	Johns	134
Albion	Williamsburg	156
	Belvedere	156
	Higg	181
	Albion (North)	61
	Albion (South)	78
	Kilcoy & Chesney	58
	Kilcoy	38
Hampshire	158	

<u>Estate</u>	<u>Housing Areas</u>	No. of Lots
Rose Hall	Reliance (West)	56
	Reliance (East)	49
	Adelphi	130
	Canefield (West)	228
	Canefield (East)	301
	Canefield (East Ext.)	48
	Block 4 Canefield	99
	Lochaber	Lochaber
Providence (B'ce)	Edinburgh	180
Blairmont	Riverside No. 1	88
	Riverside No. 2	124
	Riverside No. 3	106
	Riverside No. 4	86
	Shaldstown	203
Bath	Wellington/Waterloo	517
Enmore	Hope South	378
	Hope North	88
	Enterprise	460
	Non Pariel	14
Lusignan	Anandale (South)	184
	Annandale (North)	264
	Annandale (West)	130
	Lusignan Area 'C'	44
	Mon Repos	119
La Bonne Intention	Better Hope (South)	252
	Better Hope (North)	96
	Better Hope Area 'E'	19
	Success	308
	La Bonne Intention	165
	La Bonne Intention Area 'L'	12
Ogle	Cummings Ledge (Area 'G')	60
	Cummings Ledge (Area 'B')	16
	Goedverwagting	90
	Industry (North)	57
	Industry (South)	244
	Industry Seven Beds	46
	Houston	Houston
Land-of-Canaan		68
Diamond	Grova	573
	Providence	116
	Heretelling	465
	Cevent Garden	89

<u>Estate</u>	<u>Housing Areas</u>	<u>No. of Lots</u>
Diamond	The Island	19
	Prospect	207
	Arcadia	48
	Little Diamond	114
	Peter's Hall	70
	Bagotstown	21
	Eccles	99
	Ruimveldt	118
Wales	Patentia East	86
	Patentia West	307
Versailles	Goed Fortuin	250
Leonora	Lecnora East	64
	Lecnora West (Parafield)	62
	Lecnora West Pasture (Seafield)	148
	Stewartville (West)	34
	Stewartville North West	87
	Stewartville South East	90
	Cornelia Ida	138
	Anna Catherina South East	44
	Anna Catherina North West (Old)	162
	Anna Catherina North West (New)	128
	Anna Catherina South West	56
Uitvlugt	Pasture & Garrison	288
	Ocean View	226
	Meten-Meer-Zorg East	151
	Meten-Meer-Zorg West	194
	Zeeburg	94
	Zeelugt	164
	Tuschen	80
	De Willem North	72
	De Willem South	95
	De Willem Area 'G'	87
		<hr/>
		<u>12,838</u>

During the year 279 house lots were sold and the overall total at 1994-12-31, amounted to 8,085. Details are as follows:-

Estate	<u>Sugar</u> <u>Work-</u> <u>ers</u>	<u>Pen-</u> <u>sion</u> <u>ers</u>	<u>Non</u> <u>Sugar</u> <u>Work</u> <u>ers</u>	<u>Ex</u> <u>Sugar</u> <u>Work-</u> <u>ers</u>	<u>Senior</u> <u>Staff</u>	<u>Widowers</u> <u>Widows</u> <u>HUSBANDS</u> <u>&amp; Wives</u> <u>of</u>		<u>Reli-</u> <u>gious</u> <u>bodies</u>	<u>Deme-</u> <u>rara</u> <u>Sugar</u> <u>Termi-</u> <u>nales</u>	<u>Guy-</u> <u>ana</u> <u>Distil-</u> <u>leries</u> <u>Ltd.</u>	<u>Total</u>
						<u>Sugar</u> <u>Work-</u> <u>ers</u>	<u>Cane</u> <u>Far-</u> <u>mers</u>				
Skeldon	288	101	50	89	10	43	1	1	-	-	583
Port Mourant	71	57	17	63	-	14	-	-	-	-	222
Albion	102	76	57	48	3	29	-	-	-	-	315
Rose Hall	249	100	60	66	12	52	-	1	-	-	540
Lochaber	6	3	1	1	-	-	-	-	-	-	11
Providence (B'ce)	61	14	4	16	1	6	-	1	-	-	103
Blairmont	166	59	30	36	1	14	-	-	-	-	306
Bath	178	62	24	67	2	35	-	1	-	-	369
Lusignan	180	101	135	81	6	39	9	2	-	-	553
Enmore	241	157	112	99	7	38	3	2	-	-	659
La Bonne Inten- tion	235	117	112	134	3	42	2	-	1	-	646
Ogle	58	57	103	53	3	24	-	3	1	-	302
P mveldt	6	23	23	16	1	6	-	-	-	-	75
Houston	52	19	14	6	1	8	-	-	-	-	100
Providence (Dem)	23	46	77	38	2	19	-	-	-	-	205
Farm	80	128	162	140	4	51	2	2	-	-	569
Diamond	67	82	107	105	6	40	1	-	-	1	409
Wales	88	58	25	31	7	10	-	3	-	-	222
Versailles	48	52	26	57	2	9	-	-	-	-	194
Leonora	234	151	122	149	5	50	-	5	-	-	716
Uitvlugt	414	194	117	199	7	54	-	1	-	-	986
	<b>2,847</b>	<b>1,657</b>	<b>1,378</b>	<b>1,494</b>	<b>83</b>	<b>583</b>	<b>18</b>	<b>22</b>	<b>2</b>	<b>1</b>	<b>8,085</b>

Number of Certificates of Title uplifted from the Deeds Registry in 1994 was 375.

Number of Loans approved by the Committee during 1994 are as follows:-

New Loans - 30

Repair Loans - 3

Number of houses completed during 1994 was nil.

Scholarship  
tenable at the  
University of  
Guyana:

As a contribution towards the promotion of Higher Education in Guyana, the Committee donated to the University of Guyana, the sum of \$5,000.00 in 1969 and \$5,000.00 in 1976 for placement in an Investment Fund to establish Scholarships tenable at that University to provide the University expenses of selected students who should be either Sugar Workers or the Children of Sugar Workers.

Over the period 1971 to 1984, four (4) Scholarships have been awarded. One (1) to Sugar Worker and three (3) to children of Sugar Workers.

During the year under review no Scholarship was awarded because no application was received.

Bursary  
Award:

Following representation by the Guyana Agricultural and General Workers' Union, the Committee approved of two Bursaries of \$3,000.00 each per year, for a period of five years, being awarded to employees' children who were successful at the Secondary Schools Entrance Examination from 1978.

An employee must complete at least one year's service with the Committee before his/her child can qualify for such an award.

Over the years, seventeen (17) Bursaries have been awarded.

During the year under review the Committee made two (2) Bursary Awards.



APPENDIX I

Levies from the Export of Sugar during 1994

<u>Quarter Ended</u>	<u>Tons</u>	<u>Committee's Proportion Amount</u>
		\$
1994-03-31	42,993.00	12,496,500.00
1994-06-30	43,710.00	21,855.000.00
1994-09-30	65,440.00	32,720.000.00
1994-12-31	83,626.33	41,813,165.00
Total collected	235,769.33	117,884,665.00
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Loan Repayments collected during 1994

<u>Repayments</u>	<u>Amount</u>
	\$
January - March 1994	47,130.80
April - June 1994	11,093.00
July - September 1994	3,210.71
October - December 1994	18,859.75
Total	80,294.26
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