



City Clerk's Department • Bureau du greffier

June 23, 2008

Colin Craig  
212 – 428 Portage Avenue  
Winnipeg, MB R3C 0E2

Re: Freedom of Information Request Nos. 08 06 96 to 08 06 100

This letter is in response to the five requests, numbered 08 06 96 through 08 06 100, in which you request:

*“Please provide a breakdown of all expenses (including receipts) incurred by the Standing Policy Committee on Downtown Development / Finance / Infrastructure Renewal and Public Works /Property and Development /Protection and Community Services in 2007.”*

In regards to your request for a breakdown of expenses, please note the attached listings providing a breakdown of financial expenditures from each of the accounts allocated for use by the various standing committees. The photocopy charge for these listings has been waived.

In terms of the second part of your request, receipts are available for entries listed on the breakdown. Estimated time to search / process / retrieve each receipt is 10 minutes. Time above 2 hours per FIPPA request is charged at the rate of \$15 per half hour. As well, a photocopy charge of \$0.20 per receipt will be charged. Estimates to provide receipts are attached.

Estimates must be paid before the receipt information can be released. Please submit the attached estimates along with payment to the City Clerk's Department during regular business hours. Once the estimates have been paid, the information will be retrieved and mailed out to you. If costs to provide the information are less than the estimates provided, a refund will be provided. If costs to provide the information exceed the estimates provided, these costs will be absorbed by the City of Winnipeg.

Please note that Subsection 59(1) of *The Freedom of Information and Protection of Privacy Act* provides that you may make a complaint about this decision to the Manitoba Ombudsman. You have 60 days from the receipt of this letter to make a complaint on the prescribed form to the Manitoba Ombudsman, 750 – 500 Portage Avenue, Winnipeg, MB R3C 3X1, (204) 982-9130.

Should you have any questions in regards to this matter, please contact Marc Lemoine, Deputy City Clerk, of the City Clerk's Department at 986-7131.

Sincerely,

for 

R. Kachur, City Clerk

J:\LIBRARY\FREEDOM OF INFO (FIPPA)\Requests 2008\08 06 96 to 08 06 100 response.doc  
c: J. Baltessen, City Records Manager

*Embrace the Spirit • Vivez l'esprit*

510 Main Street • 510, rue Main • Winnipeg • Manitoba • R3B 1B9  
tel/tél. (204) 986-2171 • fax/télec. (204) 947-3452 • www.winnipeg.ca

**Alternative Services Delivery Committee  
Financial Disbursements**

<b>Date</b>	<b>Item</b>	<b>Expense</b>
Apr 23/07	Correction of equipment purchase from CRA to Alternate Service Delivery	748.02
Apr 25/07	CC-CO-JS - Hotel Fort Garry - meeting ****	39.78
Apr 26/07	Journal entry - central services	500.00
May 30/07	Justin Swandel - Reimbursement - meeting at the Keg	164.98
May 24/07	Tfr costs Office Equipment from CRA	1257.92
July 25/07	CC-CO-JS - Inn at the Forks - meeting ****	16.07
July 27/07	Winnipeg Free Press - Manitoba Classic Advertising Sponsorship	1,000.00
Sept 2/07	CC-CO-JS - Kum Koon Garden Restaurant - Lunch meeting ****	37.74
Oct 11/07	CC-CO-JS - Cora's Restaurant - **** - Humane Society	29.31
Oct 14/07	CC-CO-JS - Hu's on First Asian Bistro - Dinner meeting - SOA ****	110.21
Oct 18/07	Reibursement to Councillor Swandel - Oct 18 and 29/07 meetings	154.13
Nov 5/07	CC-CO-JS - Homer's Restaurant - Lunch Meeting - U of M - ****. - Exec Ed	96.96
Nov 9/07	Justin Swandel - Reimbursement	213.59
Nov 27/07	Don's Photo - Camera	535.00
Dec 12/07	Salvation Army	100.00
Dec 31/07	Correct over expenditure	-3.71

<b>Downtown Development</b>				
<b>Financial Disbursements</b>				
<b>2007 Allocation - \$7000</b>				
<b>Date</b>	<b>Item</b>	<b>Inv. #</b>	<b>Expense</b>	<b>Balance</b>
Jan 1/07	Opening Balance			7,000.00
Feb 19/07	to charge Downtown Development and credit Wyatt CRA	JE#102509	140.00	6,860.00
Mar 20/07	Internal Coffee Charges	JE#104561	1,500.00	5,360.00
Jan 13/07	CC-CO-RW - Mongos Grill - Downtown Development meeting	AMC	49.49	5,310.51
Jan 27/07	CC-CO-RW - Norwood Hotel - Downtown Development meeting	AMC	9.17	5,301.34
Jan 30/07	CC-CO-RW - Kum Koon Garden Restaurant - Downtown Development meeting	AMC	23.38	5,277.96
Apr 24/07	Russ Wyatt - reimbursement restaurants	CCCO00498	356.59	4,921.37
Mar 7/07	CC-CO-RW - The Garry Street Keg - Downtown Development meeting	AMC	40.92	4,880.45
Mar 12/07	CC-CO-RW - Kum Koon Garden Restaurant-Downtown Development meeting	AMC	29.15	4,851.30
Mar 14/07	CC-CO-RW - Golden Terrace Restaurant - Downtown Development meeting	AMC	22.37	4,828.93
Mar 16/07	CC-CO-RW - Sydney's - Downtown Development meeting	AMC	92.68	4,736.25
Mar 17/07	CC-CO-RW - Kum Koon Garden Restaurant-Downtown Development meeting	AMC	58.31	4,677.94
Mar 30/07	CC-CO-RW - Pasta la Vista - Downtown Development meeting	AMC	55.77	4,622.17
Feb 9/07	CC-CO-RW - Kum Koon Garden Restaurant-Downtown Development meeting	AMC	65.08	4,557.09
Feb 19/07	CC-CO-RW - Mammys Restaurant-Downtown Development meeting	AMC	39.31	4,517.78
Feb 20/07	CC-CO-RW - Moxie's Kildonan - Downtown Development meeting	AMC	110.08	4,407.70
Feb 25/07	CC-CO-RW - Tony Roma's - Downtown Development meeting	AMC	68.82	4,338.88
June 1/07	Russ Wyatt - reimbursement restaurants	CCCO00533	264.99	4,073.89
Apr 14/07	CC-CO-RW - Hy's Steakhouse Bar - Downtown Development meeting	AMC	224.93	3,848.96
Apr 24/07	CC-CO-RW - Crossroads Salisbury - Downtown Development meeting	AMC	12.45	3,836.51
Apr 25/07	CC-CO-RW - Kum Koon Garden Restaurant - Downtown Development meeting	AMC	34.96	3,801.55
July 27/07	Petty Cash - Russ Wyatt - Pancake House - Downtown Development meeting		50.93	3,750.62

<b>Downtown Development</b>				
<b>Financial Disbursements</b>				
<b>2007 Allocation - \$7000</b>				
<b>Date</b>	<b>Item</b>	<b>Inv. #</b>	<b>Expense</b>	<b>Balance</b>
June 9/07	CC-CO-RW - Warehouse Artworks - Exchange District picture (gift for CentreVenture)	AMC	192.60	3,558.02
June 13/07	CC-CO-RW - Bailey's Restaurant - Downtown Development meeting	AMC	172.41	3,385.61
June 26/07	CC-CO-RW - Kum Koon Garden Restaurant - Downtown Development meeting	AMC	36.53	3,349.08
Sept 17/07	CC-CO-RW - Johnny G's Restaurant - Downtown Development meeting	AMC	45.11	3,303.97
Sept 18/07	CC-CO-RW - Rae & Jerry's Steak House - Downtown Development meeting	AMC	49.67	3,254.30
Oct 12/07	Downtown Winnipeg BIZ - Travel Cllr Gerbasi - New York	5071	1,250.00	2,004.30
Oct 10/07	Correction of charge from Councillor Wyatt CRA	JE#119385	375.00	1,629.30
July 9/07	CC-CO-RW - Clay oven - Downtown Development meeting	AMC	52.04	1,577.26
July 14/07	CC-CO-RW - Moxie's Kildonan - Downtown Development meeting	AMC	54.08	1,523.18
July 23/07	CC-CO-RW - Bar Italia Cafe - Downtown Development meeting	AMC	114.11	1,409.07
July 28/07	CC-CO-RW - Pasta La Vista - Downtown Development meeting	AMC	44.06	1,365.01
Oct 15/07	CC-CO-RW - Tony Roma's - Downtown Development meeting	AMC	72.24	1,292.77
Oct 18/07	CC-CO-RW - Kum Koon Garden - Downtown Development meeting	AMC	34.96	1,257.81
Oct 20/07	CC-CO-RW - The Garry Street Keg - Downtown Development meeting	AMC	143.38	1,114.43
Oct 21/07	CC-CO-RW - Pasta La Vista - Downtown Development meeting	AMC	76.77	1,037.66
Oct 24/07	CC-CO-RW - Yuki Sushi - Downtown Development meeting	AMC	17.60	1,020.06
Nov 9/07	CC-CO-RW - Tony Romas - Downtown Development meeting - Downtown Development Meeting	AMC	68.17	951.89
Dec 4/07	Reimbursement - Russ Wyatt - reimbursement Downtown Development meeting expenses	CCCO00696	57.70	894.19
Dec 27/07	Reimburse Wyatt - parking - Downtown Development meeting		3.77	890.42
Dec 4/07	CC-CO-RW - Earl's Main Street - Downtown Development meeting	AMC	34.55	855.87
Dec 5/07	CC-CO-RW - Kings Head Pub - Downtown Development meeting	AMC	51.84	804.03

<b>Downtown Development</b>				
<b>Financial Disbursements</b>				
<b>2007 Allocation - \$7000</b>				
<b>Date</b>	<b>Item</b>	<b>Inv. #</b>	<b>Expense</b>	<b>Balance</b>
Dec 11/07	CC-CO-RW - Moxie's Classic Grill - Downtown Development meeting	AMC	138.64	665.39
Dec 14/07	CC-CO-RW - Moxie's Classic Grill - Downtown Development meeting	AMC	45.06	620.33
Dec 24/07	CC-CO-RW - Elephant & Castle - Downtown Development meeting	AMC	43.46	576.87
Dec 31/07	Reimbursement - Russ Wyatt - YE payable RP CCCO00734	JE#128427	145.89	430.98
			<b>6,569.02</b>	

**Standing Policy Committee on Finance**

**Financial Disbursements**

**2007 Allocation - \$7000**

<b>Date</b>	<b>Item</b>	<b>Inv. #</b>	<b>Expense</b>	<b>Balance</b>
Jan 1/07	Opening Balance			\$ 7,000.00
Mar 20/07	Internal Coffee Charges	JE#104561	1,500.00	5,500.00
Apr 26/07	French Translation - Finance Sign	JE#107084	30.00	5,470.00
Jan 2/07	CC-CO-MO - Montana's Polo Park - Finance meeting	AMC	71.82	5,398.18
Jan 4/07	CC-CO-MO - Kum Koon Garden Restaurant - Finance meeting	AMC	17.53	5,380.65
Apr 29/07	CC-CO-MO - The Gary Street Keg - Finance meeting	AMC	132.04	5,248.61
July 24/07	City Press	40389	786.45	4,462.16
Nov 8/07	Insight Canada	2116352	1,738.75	2,723.41
Dec 4/07	Rotary Club of Winnipeg	CCCO00686	200.00	2,523.41
Dec 5/07	November Car Allowance - Cllr O'Shaughnessy	CAR0135	386.87	2,136.54
Nov 28/07	Friends of St. Joseph's Residence Inc.	2007-67	440.00	1,696.54
Nov 17/07	CC-CO-MO - Pane E Vino Restaurant - Finance Meeting	AMC	167.20	1,529.34
Nov 18/07	CC-CO-MO - Garden City Inn - Finance Meeting	AMC	101.71	1,427.63
Nov 21/07	CC-CO-MO - Garry Street Keg - Finance Meeting	AMC	211.27	1,216.36
Dec 31/07	December Car Allowance - Cllr O'Shaughnessy	CAR0137	550.87	665.49
Dec 19/07	Books	00001	90.00	575.49
Dec 4/07	CC-CO-MO - Wellington Fine Coffee	AMC	535.00	40.49
			6,959.51	

**Standing Policy Committee on Public Works**  
**Financial Disbursements**  
**2007 Allocation - \$7000**

<b>Date</b>	<b>Item</b>	<b>Inv. #</b>	<b>Expense</b>	<b>Balance</b>
Jan 1/07	Opening Balance			7,000.00
Feb 22/07	The Winnipeg Sun - Amendment to private Approaches	0085840028	241.56	6,758.44
Feb 21/07	Winnipeg Free Press	10090108	378.40	6,380.04
Feb 27/07	The Winnipeg Sun - Amendment to private Approaches	0086000025	241.56	6,138.48
Feb 28/07	Winnipeg Free Press	10091071	378.40	5,760.08
Mar 20/07	Internal Coffee Charges	JE#104561	1,500.00	4,260.08
Aug 28/07	The Winnipeg Sun - Amendment to private Approaches	0090070026	237.90	4,022.18
Sept 4/07	The Winnipeg Sun - Amendment to private Approaches	0090240013	237.90	3,784.28
Sept 5/07	Winnipeg Free Press	10121682	447.20	3,337.08
Aug 19/07	Winnipeg Free Press	10120096	447.20	2,889.88
			<u>4,110.12</u>	

<b>Standing Policy Committee on Property and Development</b>				
<b>Financial Disbursements</b>				
<b>2007 Allocation - \$7000</b>				
<b>Date</b>	<b>Item</b>	<b>Inv. #</b>	<b>Expense</b>	<b>Balance</b>
Jan 1/07	Opening Balance			\$ 7,000.00
Feb 9/07	Victoria General Hospital Foundation's Annual Dinner		300.00	6,700.00
Mar 19/07	Justin Swandel - Fort Garry Hotel - Property & Development meeting	CCCO00462	75.45	6,624.55
Mar 13/07	Petty Cash - Justin Swandel		66.32	6,558.23
Mar 14/07	Justin Swandel - Earls - Property & Development meeting	CCCO00459	164.99	6,393.24
Mar 9/07	Justin Swandel - Smitty's and Fort Garry Hotel - Property & Development meetings	CCCO00456	47.03	6,346.21
Mar 9/07	Justin Swandel - Fort Garry Hotel and Hu's on First - Property & Development meetings	CCCO00453	227.50	6,118.71
Mar 20/07	Internal Coffee Charges	JE#104561	1,500.00	4,618.71
Jan 9/07	CC-CO-JS - the Southside Keg - Property & Development meeting	AMC	82.42	4,536.29
Jan 11/07	CC-CO-JS - Kum Koon Garden Restaurant - Property & Development meeting	AMC	26.79	4,509.50
Jan 19/07	CC-CO-JS - Hotel Fort Garry - Property & Development meeting	AMC	36.61	4,472.89
Jan 26/07	CC-CO-JS - Triple B's Restaurant - Property & Development meeting	AMC	48.12	4,424.77
Apr 12/07	Gunn's Bakery	128329	38.54	4,386.23
Apr 13/07	Winnipeg Police Association	CCCO00491	200.00	4,186.23
Feb 2/07	CC-CO-JS - Hotel Fort Garry - Property & Development meeting	AMC	61.04	4,125.19
Feb 18/07	CC-CO-JS - Triple B's Restaurant - Property & Development meeting	AMC	26.44	4,098.75
Feb 24/07	CC-CO-JS - Hotel Fort Garry - Property & Development meeting	AMC	79.89	4,018.86
Feb 27/07	CC-CO-JS - Hotel Fort Garry - Property & Development meeting	AMC	138.99	3,879.87
Feb 28/07	CC-CO-JS - Hotel Fort Garry - Property & Development meeting	AMC	133.77	3,746.10
Mar 15/07	CC-CO-JS - Kum Koon Garden Restaurant - Property & Development meeting	AMC	28.68	3,717.42
Mar 22/07	CC-CO- JS - Vientiane Restaurant - Property & Development meeting	AMC	47.47	3,669.95
Apr 5/07	CC-CO-JS - Winnipeg Free Press - research material	AMC	35.08	3,634.87
Apr 8/07	CC-CO-JS - Smitty's Restaurant - Property & Development meeting	AMC	26.58	3,608.29
Apr 13/07	CC-CO-JS - Hotel Fort Garry - Property & Development meeting	AMC	36.50	3,571.79
Apr 14/07	CC-CO-JS - Hotel Fort Garry - Property & Development meeting	AMC	58.69	3,513.10
Apr 18/07	CC-CO-JS - RTSP Limited Partnership - Property & Development meeting	AMC	60.20	3,452.90
Apr 26/07	CC-CO-JS - Our Bistro Wine Bar - Property & Development meeting	AMC	78.21	3,374.69



<b>Standing Policy Committee on Property and Development</b>				
<b>Financial Disbursements</b>				
<b>2007 Allocation - \$7000</b>				
<b>Date</b>	<b>Item</b>	<b>Inv. #</b>	<b>Expense</b>	<b>Balance</b>
Apr 10/07	CC-A-EW - Partners Delicatessen - Feb 27/07 meeting	AMC	115.85	3,258.84
May 3/07	CC-A-EW - Partners Delicatessen - apr 12/07 meeting	AMC	110.48	3,148.36
June 27/07	Justin Swandel - reimburse meal/office expenses	CCCO00556	50.94	3,097.42
June 27/07	Winnipeg Free Press - Manitoba Classic Advertising Sponsorship	10111700	1,000.00	2,097.42
June 7/07	CC-CO-JS - Kum Koon Garden Restaurant - Property & Development meeting	AMC	43.31	2,054.11
June 12/07	CC-CO-JS - Ivory A Fine East Indian - Property & Development meeting	AMC	78.39	1,975.72
June 22/07	CC-CO-JS - Earl's Main Street - Property & Development meeting	AMC	69.11	1,906.61
June 23/07	CC-CO-JS - Hy's Steakhouse Bar - Property & Development meeting	AMC	88.79	1,817.82
June 26/07	CC-CO-JS - The Southside Keg - Property & Development meeting	AMC	121.94	1,695.88
July 26/07	CC-CO-JS - Niakwa Pizza - Property & Development meeting	AMC	29.19	1,666.69
July 30/07	CC-CO-JS -Triple B's Billiards - Property & Development meeting	AMC	77.64	1,589.05
July 31/07	CC-CO-JS -The Pony Corral - Property & Development meeting	AMC	20.17	1,568.88
Aug 27/07	Triple B's Billiards - Property & Development meeting	AMC	66.28	1,502.60
Sept 20/07	Justin Swandel Reimbursement - Property & Development meeting	CCCO00616	27.97	1,474.63
Oct 16/07	Petty Cash - Justin Swandel Reimbursement - Property & Development meeting		51.14	1,423.49
Sept 7/07	CC-CO-JS - Triple B's Billiards - Dinner Meeting - Property & Development meeting	AMC	54.03	1,369.46
Sept 14/07	CC-CO-JS - Moxie's Classic Grill - Property & Development meeting	AMC	118.67	1,250.79
Sept 20/07	CC-CO-JS - Kum Koon Garden - Property & Development meeting	AMC	32.74	1,218.05
Sept 25/07	CC-CO-JS - Inn at the Forks - Property & Development meeting	AMC	15.23	1,202.82
Sept 26/07	CC-CO-JS - Moxie's Classic Grill - Property & Development meeting	AMC	83.22	1,119.60
Oct 2/07	CC-CO-JS - Kum Koon Garden - Property & Development meeting	AMC	66.92	1,052.68
Oct 25/07	CC-CO-JS - Homer's Restaurant - Property & Development meeting	AMC	28.50	1,024.18
Nov 7/07	Reimbursement to Swandel - Property & Development meeting		50.85	973.33
Nov 27/07	Don's Photo - Camera	INV1054776	535.00	438.33
Nov 6/07	CC-CO-JS - Inn at the Forks - Property & Development meeting	AMC	18.19	420.14

<b>Standing Policy Committee on Property and Development</b>				
<b>Financial Disbursements</b>				
<b>2007 Allocation - \$7000</b>				
<b>Date</b>	<b>Item</b>	<b>Inv. #</b>	<b>Expense</b>	<b>Balance</b>
Nov 9/07	CC-CO-JS - The Garry Street Keg - Property & Development meeting	AMC	28.00	392.14
Nov 30/07	CC-CO-JS - Kings Head Pub - Property & Development meeting	AMC	36.94	355.20
Dec 20/07	Correction of Charges for Business Meetings	JE#125409	(44.80)	400.00
Dec 12/07	Salvation Army	CCCO00694	400.00	0.00
			<b>7,000.00</b>	

<b>Standing Policy Committee on Protection and Community Services</b>				
<b>Financial Disbursements</b>				
<b>2007 Allocation - \$7000</b>				
<b>Date</b>	<b>Item</b>	<b>Inv. #</b>	<b>Expense</b>	<b>Balance</b>
Jan 1/07	Opening Balance			7,000.00
Mar 20/07	Internal Coffee Charges	JE#104561	1,500.00	5,500.00
Apr 13/07	Winnipeg Police Association	CCCO00491	300.00	5,200.00
Apr 19/07	Justin Swandel - Fort Garry Hotel meeting costs	CCCO00494	167.91	5,032.09
May 15/07	April French Translation for Pesticide Ad	JE#104561	35.00	4,997.09
Apr 30/07	Winnipeg Free Press - Pesticide Ad	10101113	694.00	4,303.09
May 7/07	Meter Permit MET-000655	JE#107943	330.20	3,972.89
Jan 7/07	CC-CO-GS - Future Shop - Office Equipment - Laptop	AMC	754.31	3,218.58
Jan 31/07	CC-CO-GS - Hyatt Regency Calgary - Alberta Police Commission - Jan 30 - 31/07	AMC	198.53	3,020.05
Feb 6/07	CC-CO-GS - Calgary Advance Cab Co - Alberta Police Commission - Jan 30 - 31/07	AMC	35.40	2,984.65
Feb 16/07	CC-CO-GS - Air Canada - Edmonton Police Commission - Edmonton Feb 22 - 23/07	AMC	869.34	2,115.31
Feb 23/07	CC-CO-GS - Sorrentino's Downtown - Edmonton Police Commission - Edmonton Feb 22 - 23/07	AMC	61.54	2,053.77
Feb 23/07	CC-CO-GS - Toast Cafe - Edmonton Police Commission - Edmonton Feb 22 - 23/07	AMC	7.35	2,046.42
Feb 23/07	CC-CO-GS - Rose Crown - Edmonton Police Commission - Edmonton Feb 22 - 23/07	AMC	62.13	1,984.29
Feb 23/07	CC-CO-GS - Sutton Place Hotel - Edmonton Police Commission - Edmonton Feb 22 - 23/07	AMC	134.57	1,849.72
Feb 26/07	CC-CO-GS - Winnipeg Airport Authority - Edmonton Police Commission - Edmonton Feb 22 - 23/07	AMC	20.76	1,828.96
Feb 26/07	CC-CO-GS - Winnipeg Airport Authority - Edmonton Police Commission - Edmonton Feb 22 - 23/07	AMC	46.51	1,782.45
Mar 9/07	CC-CO-GS - A-1 Taxi Cab Ltd. - Edmonton Police Commission - Edmonton, Feb 22-23/07	AMC	47.17	1,735.28
Mar 21/07	CC-CO-GS - Partners Delicatessen - meeting	AMC	9.68	1,725.60
Aug 29/07	CC-CO-GS - Kum Koon Garden Restaurant - Protection & Community Services meeting	AMC	60.35	1,665.25

<b>Standing Policy Committee on Protection and Community Services</b>				
<b>Financial Disbursements</b>				
<b>2007 Allocation - \$7000</b>				
<b>Date</b>	<b>Item</b>	<b>Inv. #</b>	<b>Expense</b>	<b>Balance</b>
Oct 15/07	CC-CO-GS - Lombard Place LimitQPL - Parking	AMC	8.49	1,656.76
Oct 16/07	CC-CO-GS - Lombard Place LimitQPL - Parking	AMC	2.36	1,654.40
Oct 20/07	CC-CO-GS - Ice Sports - Highlander - Protection & Community Services meeting	AMC	42.61	1,611.79
Dec 4/07	November Car Allowance - Cllr Steeves	CAR0136	168.62	1,443.17
Nov 10/07	CC-CO-GS - Lombard Place LimitQPL - Parking - Police Chief Interviews - no receipt	AMC	8.49	1,434.68
Nov 13/07	CC-CO-GS - Meiji Sushi - Protection & Community Services meeting	AMC	103.13	1,331.55
Dec 13/07	Insight - OfficeJet Pro Printer	2132966	283.40	1,048.15
Dec 19/07	Insight - 3 year warranty on Printer above	2135278	83.03	965.12
Dec 20/07	Auto Allowance	JE#125421	968.54	(3.42)
Dec 31/07	Correct over expenditure	JE#125941	(3.42)	0.00
			<b>7,000.00</b>	