CHEQUE NUMBER	DATE	CREDITORS NAME	MUNICIPAL	TRUST
			$ c	$ c
000234	11.12.00	Director Resource Management Advance Account	586,788.90	
000235	13.12.00	Director Resource Management Advance Account	cancelled	
000236	13.12.00	Director Resource Management Advance Account	1,060,842.48	
000237	22.12.00	Director Resource Management Advance Account	1,186,005.56	
000238	22.12.00	Director Resource Management Advance Account	1,027,644.84	
000239	27.12.00	Director Resource Management Advance Account	1,090,111.45	
000240	31.12.00	Director Resource Management Advance Account	124,367.33	
		TOTAL $	**5,075,760.56**	**0.00**