

CHEQUE NUMBER	DATE	CREDITORS NAME	MUNICIPAL	TRUST
			\$ c	\$ c
000259	2.5.01	Director Resource Management Advance Account	985,674.50	
000260	112.5.01	Director Resource Management Advance Account	1,379,627.53	
000260A	15.5.01	Commonwealth Bank - Bank Fees/Dishonoured Cheques	13,690.01	
000261	16.5.01	Director Resource Management Advance Account	982,298.26	
000261A	25.5.01	Commonwealth Bank - Bank Fees/Dishonoured Cheques	2,764.33	
000262	28.5.01	Director Resource Management Advance Account	584,247.39	
000263	31.5.01	Director Resource Management Advance Account	2,052,168.10	
000264	31.5.01	Cancelled	0.00	
000265	31.5.01	Director Resource Management Advance Account	1,408,079.03	
		TOTAL	\$ 7,408,549.15	0.00