

ATTACHMENT B - MUNICIPAL FUND VOUCHERS FOR THE MONTH OF FEBRUARY 2004			
VOUCHER	DATE	CREDITORS DETAILS	MUNICIPAL
000469	04/02/04	DCS & RM Advance Account 61840 - 61853	1,020,047.22
000470	09/02/04	DCS & RM Advance Account 61837 - 61839 61854 -61945	546,813.75
470A	16/02/04	Commonwealth Bank of Australia Bank Fees, Rejections, & Dishonoured Cheques	33,191.75
000471	16/02/04	DCS & RM Advance Account 61946 - 62075	1,356,725.65
000472	18/02/04	DCS & RM Advance Account 62082 - 62095	1,012,453.88
472A	19/02/04	Commonwealth Bank of Australia Bank Fees, Rejections, Dishonoured Cheques, Invested Bond	361,335.28
000473	20/02/04	DCS & RM Advance Account 62076 - 62300	234,597.28
000474	27/02/04	DCS & RM Advance Account 62301 - 62496	1,255,564.52
000475	27/02/04	DCS & RM Advance Account Cancelled	0.00
000476	27/02/04	DCS & RM Advance Account 62497 - 62592 EFT 46 - 68	619,157.14
		TOTAL	6,439,886.47