

EPIC ENERGY SERVICE CHARGES**CURRENT SERVICE CHARGE ASSESSMENT NO. 168. LAST SERVICE CHARGE ASSESSMENT NO. 161****Project Report as at 30 June 2003
Direct Expenditure - Service Charges**

	Budget	Expenditure	Committed	Additional	Remaining	GST
	\$	to Date	to Date	Exp. To	Budget	Paid
	\$	\$	\$	Completion	\$	\$
ASSESSMENT 161 FINANCIAL POSITION						
Draft Decision	220,000.00	218,638.34	0.00	0.00	1,361.66	19,881.05
Legal Proceedings	800,000.00	691,753.05	1,895.55	68,909.94	37,441.46	69,169.32
Final Decision	620,000.00	366,431.99	13,985.83	157,100.15	82,482.03	36,643.20
Final Approval	75,000.00	0.00	0.00	20,000.00	55,000.00	0.00
Public Consultation	40,000.00	30,690.28	0.00	1,500.00	7,809.72	2,651.73
TOTALS FOR ASSESSMENT 161	1,755,000.00	1,307,513.66	15,881.38	247,510.09	184,094.87	128,345.30
ASSESSMENT 168 FINANCIAL POSITION						
Draft Decision	220,000.00	218,638.34	0.00	0.00	1,361.66	19,881.05
Legal Proceedings	800,000.00	691,753.05	1,895.55	68,909.94	37,441.46	69,169.32
Final Decision	620,000.00	418,056.99	5,542.65	113,918.33	82,482.03	41,805.70
Final Approval	75,000.00	0.00	0.00	20,000.00	55,000.00	0.00
Public Consultation	40,000.00	30,690.28	0.00	1,500.00	7,809.72	2,651.73
TOTALS FOR ASSESSMENT 161	1,755,000.00	1,359,138.66	7,438.20	204,328.27	184,094.87	133,507.80