

ATTACHMENT 3.

N Z TRIPS PARKING DATABASE BUREAU **An IPENZ Transportation Focus Group** FOR THE EXCHANGE OF TRIP & PARKING SURVEY DATA BY LAND USES

Statement of Income and Expenditure for the Year Ended 30th June 2003

Income

Subscriptions from members

Local Authorities -5 over 100,000 (incl GST)	\$ 11,250.00
Local Authorities -6 under 100,000 (incl GST)	\$ 6,750.00
Consultants – 1 multi office firm	\$ 2,000.00
Consultants – 1 Sole Director (incl GST)	\$ 281.25
Total subscription Income	<u>\$ 20,281.25</u>

(Note at 30 June there were unpaid invoices outstanding of \$ 6906.25 that have since been paid.)

Expenditure

Purchase From Standards NZ

10 Copies of Reports 209 and 210 \$ 455.74

Fees for time in services, research and disbursements

Traffic Design Group Fees and Disbursements
1 June to 30 November 2002 (Incl GST) \$ 3171.15

Douglass Consulting Ltd Fees only.
1 June to 30- November 2002 (incl GST) \$ 4194.00

Douglass Consulting Disbursements and Expenses
1 June to 30 November 2002 (incl GST) \$ 1216.84

DCS Ltd charge for Tolls May 2003. \$ 45.93

DCS Ltd Disbursements
Printing and Tolls 30June 2003 \$ 255.37

DCS Ltd Fees for hours
1 December to 30 June 2003 (Incl GST) \$ 3330.00

TDG Ltd Fees plus Expenses
1 December to 30 June (Incl GST) \$ 2003.22

Bank Charges for 12 Months \$ 49.00

Total Expenses for the year **\$14,721.25**

Balance Carried Forward for 2003/04 \$5560.00

Signed Malcolm Douglass

Administrator

10 September 2003