



Committee Discretionary Funds Report

Monthly Report
for the financial period ended
31 December 2020

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of financial information for you. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

The financial statements included in the attached report is prepared for management reporting purposes only.

The monthly Discretionary funds statements have not been subject to independent audit.

Committee Reporting

Discretionary Funds Report
for the financial period ended
31 December 2020

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Discretionary Funds Report

Arthurs Pass

2904444000

For the period ended

31 December 2020

| | |
|--|--------------|
| Budget 2019/20 | 3,011 |
| Funds committed From 2018/19 | 2,827 |
| Total budget for 2019/20 | 5,838 |
| Spending of 2019/20 Discretionary Funds | |
| Spent with Zephyr Adventure in 2018/19 on Pram Track | 6,143 |
| Actual Spent to 30 June 2020 | 6,143 |
| Spending of 2020/21 Discretionary Funds | |
| Actual Spent to 30 June 2021 | - |
| Commitments For 2019/20 | |
| Total Commitments For 2019/20 | - |
| Available Balance to be Spent by 30 June 2021 | - 305 |

Commitment Details

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now
 Due to covid 19 unspent Discretionary Funds for 2019/20 will be carried forward to 2020/21 and will expire at the end of June 2021
 Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Castle Hill

2910444000

For the period ended

31 December 2020

| | |
|---------------------------------|--------------|
| Budget 2019/20 | 3,181 |
| Funds committed From 2018/19 | - |
| Total budget for 2019/20 | 3,181 |

Spending of 2019/20 Discretionary Funds

| | |
|--|--------------|
| AP SKY Network Tel 314001 142149/01 Bulk PO for Sky subscription to Castle Hill | 162 |
| AP SKY Network Tel 2532001 142149/02 Bulk PO for Sky subscription to Castle Hill | 162 |
| AP SKY Network Tel 364001 142149/03 Bulk PO for Sky subscription to Castle Hill | 324 |
| AP SKY Network Tel 8896001 142149/04 Bulk PO for Sky subscription to Castle Hill | 162 |
| AP SKY Network Tel 7666001 142149/05 Bulk PO for Sky subscription to Castle Hill | 162 |
| AP SKY Network Tel 8131001 142149/06 Bulk PO for Sky subscription to Castle Hill | 162 |
| AP SKY Network Tel 9484001 142149/07 Bulk PO for Sky subscription to Castle Hill | 162 |
| AP SKY Network Tel 1886001 142149/08 Bulk PO for Sky subscription to Castle Hill | 162 |
| AP SKY Network Tel 1854001 142149/09 Bulk PO for Sky subscription to Castle Hill | 162 |
| AP SKY Network Tel 1854001 142149/10 Bulk PO for Sky subscription to Castle Hill | 162 |
| AP SKY Network Tel 4504001 153498/01 Bulk PO for Sky subscription to Castle Hill | 162 |
| Actual Spent to 30 June 2020 | 1,946 |

Spending of 2020/21 Discretionary Funds

| | |
|--|------------|
| AP SKY Network Tel 1565001 153498/02 Bulk PO for Sky subscription to Castle Hill | 162 |
| AP SKY Network Tel 3137001 153498/03 Bulk PO for Sky subscription to Castle Hill | 162 |
| AP SKY Network Tel 3724001 153498/04 Bulk PO for Sky subscription to Castle Hill | 162 |
| AP SKY Network Tel 9800001 153498/05 Bulk PO for Sky subscription to Castle Hill | 162 |
| AP SKY Network Tel 155001 153498/06 Bulk PO for Sky subscription to Castle Hill | 162 |
| AP SKY Network Tel 7655001 153498/07 Bulk PO for Sky subscription to Castle Hill | 162 |
| Actual Spent to 30 June 2021 | 973 |

Commitments For 2019/20

| | |
|--------------------------------------|----------|
| Total Commitments For 2019/20 | - |
|--------------------------------------|----------|

| | |
|--|------------|
| Available Balance to be Spent by 30 June 2021 | 262 |
|--|------------|

Commitment Details

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now
Due to covid 19 unspent Discretionary Funds for 2019/20 will be carried forward to 2020/21 and will expire at the end of June 2021
Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Coalgate

2912444000

For the period ended

31 December 2020

| | |
|---------------------------------|--------------|
| Budget 2019/20 | 3,110 |
| Funds committed From 2018/19 | 5,246 |
| Total budget for 2019/20 | 8,356 |

Spending of 2019/20 Discretionary Funds

| | |
|---|--------------|
| AP Darfield Foodce 8095001 146376/01 Food & Incidentals. Coalgate Comm Xmas Party | 217 |
| AP HMI Technologie 3956001 150625/01 Speed indicator device | 8,000 |
| Actual Spent to 30 June 2020 | 8,217 |

Spending of 2020/21 Discretionary Funds

| | |
|-------------------------------------|----------|
| Actual Spent to 30 June 2021 | - |
|-------------------------------------|----------|

Commitments For 2019/20

| | |
|--------------------------------------|----------|
| Total Commitments For 2019/20 | - |
|--------------------------------------|----------|

| | |
|--|------------|
| Available Balance to be Spent by 30 June 2021 | 139 |
|--|------------|

Commitment Details

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now
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Discretionary Funds Report

Darfield

2915444000

For the period ended

31 December 2020

| | |
|---------------------------------|---------------|
| Budget 2019/20 | 10,079 |
| Funds committed From 2018/19 | 1,850 |
| Total budget for 2019/20 | 11,929 |

Spending of 2019/20 Discretionary Funds

| | |
|--|--------------|
| AP Declan Bransfie 1849001 141130/01 Darfield - Allow to supply and install a Supr | 1,607 |
| AP Sicon Ltd 220001 142287/05 SH73, Darfield | 745 |
| AP Sicon Ltd 8667001 142287/06 SH73, Darfield | 745 |
| AP StraightUp Serv 6516001 146882/01 Darfield Township install flags for Christmas | 600 |
| AP Sicon Ltd 6750001 142287/07 SH73, Darfield | 745 |
| AP Sicon Ltd 8017001 142287/08 SH73, Darfield | 745 |
| AP StraightUp Serv 8015001 148451/01 Darfield Township remove flags from Christmas | 560 |
| AP Sicon Ltd 9287001 142287/09 SH73, Darfield | 745 |
| AP Sicon Ltd 1653001 142287/10 SH73, Darfield | 745 |
| Actual Spent to 30 June 2020 | 7,237 |

Spending of 2020/21 Discretionary Funds

| | |
|---|------------|
| AP Malvern News 9384001 157178/01 Triennial Meeting Ad - Darfield Township Comm | 104 |
| AP Malvern News 7529001 160050/01 Posters & Ads for Darfield Comm Patrol as agr | 352 |
| Actual Spent to 30 June 2021 | 457 |

Commitments For 2019/20

| | |
|--------------------------------------|--------------|
| Sicon Mowing | 2,235 |
| Total Commitments For 2019/20 | 2,235 |

| | |
|--|--------------|
| Available Balance to be Spent by 30 June 2021 | 2,001 |
|--|--------------|

Commitment Details
Sicon Mowing \$745 each month

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now
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Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Doyleston

2919444000

For the period ended

31 December 2020

| | |
|--|--------------|
| Budget 2019/20 | 3,088 |
| Funds committed From 2018/19 | - |
| Total budget for 2019/20 | 3,088 |
| Spending of 2019/20 Discretionary Funds | |
| Actual Spent to 30 June 2020 | - |
| Spending of 2020/21 Discretionary Funds | |
| Actual Spent to 30 June 2021 | - |
| Commitments For 2019/20 | |
| Total Commitments For 2019/20 | - |
| Available Balance to be Spent by 30 June 2021 | 3,088 |

Commitment Details

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now
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 Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Dunsandel

2920444000

For the period ended

31 December 2020

| | |
|--|--------------|
| Budget 2019/20 | 3,331 |
| Funds committed From 2018/19 | 2,181 |
| Total budget for 2019/20 | 5,512 |
| Spending of 2019/20 Discretionary Funds | |
| AP Greenlinc Ltd 1662001 141233/01 Dunsandel Community Centre - Lanscaping works | 2,647 |
| Actual Spent to 30 June 2020 | 2,647 |
| Spending of 2020/21 Discretionary Funds | |
| Actual Spent to 30 June 2021 | - |
| Commitments For 2019/20 | |
| Total Commitments For 2019/20 | - |
| Available Balance to be Spent by 30 June 2021 | 2,865 |

Commitment Details

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 Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Glentunnel

2928444000

For the period ended

31 December 2020

| | |
|---------------------------------|--------------|
| Budget 2019/20 | 2,922 |
| Funds committed From 2018/19 | - |
| Total budget for 2019/20 | 2,922 |

Spending of 2019/20 Discretionary Funds

| | |
|---|------------|
| AP Darfield Foodce 7796001 149101/01 Vegetables for a Hungi with the School | 174 |
| AP Independent Sig 896001 153694/01 1 Sign for Joyces Reserve, Glentunnel | 50 |
| Actual Spent to 30 June 2020 | 224 |

Spending of 2020/21 Discretionary Funds

| | |
|--|--------------|
| AP Darfield ITM 4080001 156334/01 2 Beams for Bridge for Whitecliffs to Glentun | 600 |
| AP Inflatablez Ltd 7234001 158875/01 Bouncy Castle Hire for Glentunnel Committee | 209 |
| AP Glentunnel Stor 7424001 159957/01 Food for Glentunnel Township Xmas Party | 328 |
| Actual Spent to 30 June 2021 | 1,137 |

Commitments For 2019/20

| | |
|--------------------------------------|----------|
| Total Commitments For 2019/20 | - |
|--------------------------------------|----------|

| | |
|--|--------------|
| Available Balance to be Spent by 30 June 2021 | 1,561 |
|--|--------------|

Commitment Details

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Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Hororata

2932444000

For the period ended

31 December 2020

| | |
|---------------------------------|--------------|
| Budget 2019/20 | 3,467 |
| Funds committed From 2018/19 | - |
| Total budget for 2019/20 | 3,467 |

Spending of 2019/20 Discretionary Funds

| | |
|--|--------------|
| AP McKeage J 9862001 144964/01 reimb flowesrs / gift for Jenny Gallagher | 30 |
| AP Southern Hospit 218001 145149/01 Cleaning Supplies - Hororata Citizens Committ | 364 |
| AP PB Technologies 364001 145390/01 HP 955XL Cyan | 43 |
| AP PB Technologies 364001 145390/02 HP 955XL Yellow | 43 |
| AP PB Technologies 364001 145390/03 HP 955XL Magenta | 42 |
| AP PB Technologies 364001 145390/04 HP 955XL Black | 57 |
| AP PB Technologies 364001 145390/05 Freight | 5 |
| AP NZ Safety Black 9042001 149156/01 Platform Ladder Purchase for Hororata Hall | 269 |
| AP Malvern Air Con 9285001 148353/01 Installation of Security Cameras as per Quote | 938 |
| Actual Spent to 30 June 2020 | 1,790 |

Spending of 2020/21 Discretionary Funds

| | |
|---|------------|
| AP PB Technologies 1083001 153823/01 HP 2PD46A 955XL Full Ink Set | 330 |
| AP PB Technologies 1083001 153823/04 Freight | 10 |
| Actual Spent to 30 June 2021 | 340 |

Commitments For 2019/20

| | |
|--|--------------|
| Total Commitments For 2019/20 | - |
| Available Balance to be Spent by 30 June 2021 | 1,336 |

Commitment Details

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now
 Due to covid 19 unspent Discretionary Funds for 2019/20 will be carried forward to 2020/21 and will expire at the end of June 2021
 Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Kirwee

2939444000

For the period ended

31 December 2020

| | |
|------------------------------|-------|
| Budget 2019/20 | 5,272 |
| Funds committed From 2018/19 | - |

| | |
|---------------------------------|--------------|
| Total budget for 2019/20 | 5,272 |
|---------------------------------|--------------|

Spending of 2019/20 Discretionary Funds

| | |
|---|-----|
| Secretary Wages/Disc Funds Jul 19 | 60 |
| Secretary Wages/Discret Funds-Aug 19 | 67 |
| Secretary Renumrtn/Disc. Funds-Sept 19 Kirwee | 67 |
| Disc Funds/Wages TSFR - OCT 19- Kirwee | 67 |
| AP Malvern News 6198001 145396/01 Advertising for Triennial Meeting | 78 |
| Discretionary Funds Wages Nov 19 | 67 |
| AP Kirwee Communit 7618001 148177/02 Kirwee Community Hall Hire for Meetings 2019 | 300 |
| Disc/Wages TSFR - Dec 19 - Kirwee | 67 |
| Disc/Wages TSFR - Jan 20 - Kirwee | 67 |
| Disc/Wages TSFR - Feb 20 - Kirwee | 67 |
| Disc/Wages TSFR - Mar 20 - Kirwee | 67 |
| Disc/Wages TSFR - Apr 20 - Kirwee | 67 |
| Disc/Wages TSFR - May 20 - Kirwee | 67 |
| Disc/Wages TSFR - Jun 20 - Kirwee | 67 |

| | |
|-------------------------------------|--------------|
| Actual Spent to 30 June 2020 | 1,175 |
|-------------------------------------|--------------|

Spending of 2020/21 Discretionary Funds

| | |
|--|-------|
| Disc/Wages TSFR - Jul 20 - Kirwee | 67 |
| Disc/Wages TSFR - Aug 20 - Kirwee | 67 |
| Seating Padds | 2,000 |
| Disc/Wages TSFR - Sep 20 - Kirwee | 67 |
| Disc/Wages TSFR - Oct 20 - Kirwee | 67 |
| AP Kirwee Communit 207001 159297/01 Kirwee Community Committee Meetings 2020 | 209 |
| Disc/Wages TSFR - Nov 20 - Kirwee | 67 |
| Disc/Wages TSFR - Dec 20 - Kirwee | 67 |

| | |
|-------------------------------------|--------------|
| Actual Spent to 30 June 2021 | 2,611 |
|-------------------------------------|--------------|

Commitments For 2019/20

| | |
|--------------------------------------|----------|
| Total Commitments For 2019/20 | - |
|--------------------------------------|----------|

| | |
|--|--------------|
| Available Balance to be Spent by 30 June 2021 | 1,486 |
|--|--------------|

Commitment Details

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Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Lake Coleridge

2941444000

For the period ended

31 December 2020

| | |
|---------------------------------|--------------|
| Budget 2019/20 | 2,513 |
| Funds committed From 2018/19 | - |
| Total budget for 2019/20 | 2,513 |

Spending of 2019/20 Discretionary Funds

| | |
|---|------------|
| AP Hands For Hire 4388001 153374/01 Lake Coleridge Committee - Green Waste Only S | 435 |
| Actual Spent to 30 June 2020 | 435 |

Spending of 2020/21 Discretionary Funds

| | |
|-------------------------------------|----------|
| Actual Spent to 30 June 2021 | - |
|-------------------------------------|----------|

Commitments For 2020/21

| | |
|--------------------------------------|--------------|
| Helicopter Equipment | 600 |
| Green waste Development | 600 |
| Gazebo Enhancements | 800 |
| Total Commitments For 2020/21 | 2,000 |

| | |
|--|-----------|
| Available Balance to be Spent by 30 June 2021 | 79 |
|--|-----------|

Commitment Details

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now
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 Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Leeston

2944444000

For the period ended

31 December 2020

| | |
|---------------------------------|---------------|
| Budget 2019/20 | 8,463 |
| Funds committed From 2018/19 | 2,300 |
| Total budget for 2019/20 | 10,763 |

Spending of 2019/20 Discretionary Funds

| | |
|--|--------------|
| AP The Ellesmere E 6516001 147567/01 Triennial Election Advertisements x 4 - Leest | 49 |
| AP HEB Constructio 8017001 148706/01 Roothing Maintenance December 2019 | 2,102 |
| Actual Spent to 30 June 2020 | 2,151 |

Spending of 2020/21 Discretionary Funds

| | |
|---|------------|
| AP Country Lane Gr 8849001 160793/01 End of Year Platter - Leeston Comm Committee | 104 |
| Actual Spent to 30 June 2021 | 104 |

Commitments For 2019/20

| | |
|--------------------------------------|--------------|
| Marshall Block walkway | 2,300 |
| Total Commitments For 2019/20 | 2,300 |

| | |
|--|--------------|
| Available Balance to be Spent by 30 June 2021 | 6,208 |
|--|--------------|

Commitment Details

Marshall Block walkway - three year project to put down crusher dust in two projects first is \$10k second \$5k

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now

Due to covid 19 unspent Discretionary Funds for 2019/20 will be carried forward to 2020/21 and will expire at the end of June 2021

Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Lincoln

2947444000

For the period ended

31 December 2020

| | |
|---------------------------------|---------------|
| Budget 2019/20 | 22,524 |
| Funds committed From 2018/19 | 9,193 |
| Total budget for 2019/20 | 31,717 |

Spending of 2019/20 Discretionary Funds

| | |
|--|---------------|
| Secretary Wages/Disc Funds Jul 19 | 258 |
| Secretary Wages/Discret Funds-Aug 19 | 247 |
| Secretary Renumrtn/Disc. Funds-Sept 19 Lincoln | 236 |
| Disc Funds/Wages TSFR - OCT 19 Lincoln | 258 |
| AP Lincoln Histori 1869001 143216/01 Reimbursement for Dr Moar 150th commemorative | 109 |
| AP Texco Ltd 9856001 144138/01 Two Seats to be located outside Lincoln Libra | 3,478 |
| AP HEB Constructio 6750001 147957/01 Roding Maintenance November 2019 | 1,239 |
| Discretionary Funds Wages Nov 19 | 248 |
| AP HEB Constructio 8017001 148706/01 Roding Maintenance December 2019 | 2,593 |
| Disc/Wages TSFR - Dec 19 - Lincoln | 51 |
| Disc/Wages TSFR - Jan 20 - Lincoln | 117 |
| Disc/Wages TSFR - Feb 20 - Lincoln | 275 |
| Disc/Wages TSFR - Mar 20 - Lincoln | 402 |
| Disc/Wages TSFR - Apr 20 - Lincoln | 345 |
| Disc/Wages TSFR - May 20 - Lincoln | 233 |
| Disc/Wages TSFR - Jun 20 - Lincoln | 198 |
| Actual Spent to 30 June 2020 | 10,288 |

Spending of 2020/21 Discretionary Funds

| | |
|--|--------------|
| Disc/Wages TSFR - Jul 20 - Lincoln | 203 |
| Disc/Wages TSFR - Aug 20 - Lincoln | 209 |
| AP Lincoln Envirot 2907001 155841/01 Purchase more Traps for the Selwyn Trap Libra | 2,000 |
| Disc/Wages TSFR - Sep 20 - Lincoln | 202 |
| Disc/Wages TSFR - Oct 20 - Lincoln | 245 |
| AP Diggallink Ltd 43001 156910/01 Installation of Bollards outside Lincoln Shop | 4,000 |
| Disc/Wages TSFR - Nov 20 - Lincoln | 169 |
| AP HEB Constructio 8904001 160887/01 Roding Maintenance December 2020 | 2,036 |
| Disc/Wages TSFR - Dec 20 - Lincoln | 185 |
| Actual Spent to 30 June 2021 | 9,249 |

Commitments For 2019/20

| | |
|--|--------------|
| Broadfield Flowers - Pauling Hayed | 48 |
| Broadfield Flowers - ANZAC wreath | 100 |
| Broadfield Flowers - Floral arrangement Jim Morten | 45 |
| Artwork commitment | 5,000 |
| Total Commitments For 2019/20 | 5,193 |

| | |
|--|--------------|
| Available Balance to be Spent by 30 June 2021 | 6,987 |
|--|--------------|

Commitment Details

PO#137438 Broadfield Flowers (flowers for Pauling Hayes)
 PO#138642 Broadfield Flowers - ANZAC wreath
 PO#145369 Broadfield Flowers - Floral arrangement Jim Morten
 Artwork commitment (balance of 2018/19 funds)
 Minutes 13 May 2019 - two seats to be located at the west end of Lincoln Library to be purchased from Bayliss Enterprises

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Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Prebbleton

2955444000

For the period ended

31 December 2020

| | |
|---------------------------------|---------------|
| Budget 2019/20 | 14,160 |
| Funds committed From 2018/19 | - |
| Total budget for 2019/20 | 14,160 |

Spending of 2019/20 Discretionary Funds

| | |
|--|---------------|
| AP Bakkerprint 1987001 143396/01 Prebbleton Committee/Newsletter | 3,866 |
| AP Bakkerprint 8836001 143396/02 Prebbleton Committee Asn Bulk PO for Newslett | 3,615 |
| AP Bakkerprint 9341001 143396/03 Prebbleton Committee Asn Bulk PO for Newslett | 3,615 |
| AP Bakkerprint 4388001 143396/04 Prebbleton Committee Asn Bulk PO for Newslett | 3,615 |
| Actual Spent to 30 June 2020 | 14,711 |

Spending of 2020/21 Discretionary Funds

| | |
|-------------------------------------|----------|
| Actual Spent to 30 June 2021 | - |
|-------------------------------------|----------|

Commitments For 2019/20

Discretionary Funds Report

Rakaia Huts

2962444000

For the period ended

31 December 2020

| | |
|--|--------------|
| Budget 2019/20 | 2,859 |
| Funds committed From 2018/19 | - |
| Total budget for 2019/20 | 2,859 |
| Spending of 2019/20 Discretionary Funds | |
| Actual Spent to 30 June 2020 | - |
| Spending of 2020/21 Discretionary Funds | |
| Plants for Boat Creek Project | 1,959 |
| Actual Spent to 30 June 2021 | 1,959 |
| Commitments For 2019/20 | |
| Total Commitments For 2019/20 | - |
| Available Balance to be Spent by 30 June 2021 | 900 |

Commitment Details

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 Due to covid 19 unspent Discretionary Funds for 2019/20 will be carried forward to 2020/21 and will expire at the end of June 2021
 Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Rolleston

2966444000

For the period ended

31 December 2020

| | |
|---------------------------------|---------------|
| Budget 2019/20 | 50,051 |
| Funds committed From 2018/19 | 6,875 |
| Total budget for 2019/20 | 56,926 |

Spending of 2019/20 Discretionary Funds

| | |
|--|--------------|
| AP Rolleston Resid 314001 142106/01 Rolleston Residents Assn Secretary Grant Bulk | 92 |
| AP Rolleston Resid 940001 142106/02 Rolleston Residents Assn Secretary Grant Bulk | 94 |
| AP Rolleston Resid 9612001 142106/03 Rolleston Residents Assn Secretary Grant Bulk | 117 |
| AP Rolleston New W 172001 145253/01 Rolleston New World Sep 19 | 32 |
| AP Rolleston Resid 8253001 145772/01 RRA Advertising AGM | 414 |
| AP Rolleston Resid 8253001 145771/01 RRA xero subscription 6 month | 360 |
| AP HEB Constructio 6750001 147957/01 Roothing Maintenance November 2019 | 3,034 |
| AP Rolleston Resid 8856001 149249/01 JBees Day to day budgeting & cashflow | 506 |
| AP Rolleston Resid 8856001 149248/01 support coding Xero | 85 |
| AP Rolleston Resid 8944001 149420/01 Xero 6 monthly subscription | 360 |
| AP Blacks Fastener 1402001 150714/02 Stainless Crews x 24 INV 3203913 | 8 |
| AP Connetics Limit 8020001 151732/01 Streetlight Maintenance March 2020 | 2,601 |
| Actual Spent to 30 June 2020 | 7,703 |

Spending of 2020/21 Discretionary Funds

| | |
|--|--------------|
| AP Rolleston Resid 2813001 155616/01 Xero subscription & fireworks 2020 advertisin | 569 |
| AP Rolleston Resid 3945001 157023/01 XDC Designs 5 spring flags | 1,300 |
| AP The Christchurc 9932001 159051/01 RRA AGM Advertising | 317 |
| AP Rolleston Resid 9934001 159053/01 Funding For 2020 Garden camp | 600 |
| AP Devonport 8767001 159100/01 Contract for Rolleston Residents Association | 5,000 |
| Actual Spent to 30 June 2021 | 7,786 |

Commitments For 2019/20

| | |
|--------------------------------------|--------------|
| Printing History Book | 6,875 |
| Assn-Secretart Grant | 740 |
| Total Commitments For 2019/20 | 7,615 |

| | |
|--|---------------|
| Available Balance to be Spent by 30 June 2021 | 33,822 |
|--|---------------|

Commitment Details

The Selwyn Printing Company quote for printing the History of Rolleston book
PO 142106 - Rolleston Residents Assn-Secretart Grant

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Discretionary Funds Report

Sheffield / Waddington

2974444000

For the period ended

31 December 2020

| | |
|---------------------------------|--------------|
| Budget 2019/20 | 3,560 |
| Funds committed From 2018/19 | 2,800 |
| Total budget for 2019/20 | 6,360 |

Spending of 2019/20 Discretionary Funds

| | |
|--|-----|
| AP Malvern News 1072001 142678/01 Sheffield Hall Advert Bulk PO for 2019/2020 | 23 |
| AP Templeton Daffo 1430001 142023/01 Sheffield Township collection of mixed bulb a | 217 |
| AP Malvern News 2011001 142678/02 Sheffield Hall Advert Bulk PO for 2019/2020 | 23 |
| AP Malvern News 9612001 142678/03 Sheffield Hall Advert Bulk PO for 2019/2020 | 26 |
| AP Malvern News 8336001 142678/04 Sheffield Hall Advert Bulk PO for 2019/2020 | 26 |
| AP Malvern News 6289001 142678/05 Sheffield Hall Advert Bulk PO for 2019/2020 | 26 |
| AP Malvern News 7618001 142678/06 Sheffield Hall Advert Bulk PO for 2019/2020 | 26 |
| AP Malvern News 8856001 142678/07 Sheffield Hall Advert Bulk PO for 2019/2020 | 26 |
| AP Malvern News 1156001 142678/08 Sheffield Hall Advert Bulk PO for 2019/2020 | 26 |
| AP Malvern News 7735001 142678/09 Sheffield Hall Advert Bulk PO for 2019/2020 | 26 |
| AP Malvern News 860001 142678/10 Sheffield Hall Advert Bulk PO for 2019/2020 | 26 |

Actual Spent to 30 June 2020 **471**

Spending of 2020/21 Discretionary Funds

| | |
|---|-----|
| AP Malvern News 2200001 155207/01 Sheffield Book Exchange - BULK PO 2020/2021 | 26 |
| AP Southern Woods 2636001 154213/01 supply trees for replacement dead ones x 10 | 240 |
| AP Malvern News 2977001 155207/02 Sheffield Book Exchange - BULK PO 2020/2021 | 26 |
| AP Malvern News 1027001 155207/03 Sheffield Book Exchange - BULK PO 2020/2021 | 26 |
| AP Malvern News 9334001 155207/04 Sheffield Book Exchange - BULK PO 2020/2021 | 26 |
| AP Malvern News 7117001 155207/05 Sheffield Book Exchange - BULK PO 2020/2021 | 26 |
| AP Malvern News 8580001 155207/06 Sheffield Book Exchange - BULK PO 2020/2021 | 26 |

Actual Spent to 30 June 2021 **397**

Commitments For 2019/20

| | |
|--------------------------------------|--------------|
| Purchase of plants | 2,343 |
| Total Commitments For 2019/20 | 2,343 |

Available Balance to be Spent by 30 June 2021 **3,150**

Commitment Details

Balance of 2018/19 funds to be spent on plants

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now

Due to covid 19 unspent Discretionary Funds for 2019/20 will be carried forward to 2020/21 and will expire at the end of June 2021

Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Southbridge

2977444000

For the period ended

31 December 2020

| | |
|---------------------------------|--------------|
| Budget 2019/20 | 4,793 |
| Funds committed From 2018/19 | 2,270 |
| Total budget for 2019/20 | 7,063 |

Spending of 2019/20 Discretionary Funds

Actual Spent to 30 June 2020

Spending of 2020/21 Discretionary Funds

| | |
|---|------------|
| AP Smiths Mitre 10 2042001 157931/01 Updating planter Boxes in Sounthbridge | 222 |
| AP Smiths Mitre 10 9385001 157931/02 Updating planter Boxes in Sounthbridge | 294 |
| AP Smiths Mitre 10 9536001 157931/03 Updating planter Boxes in Sounthbridge | - 24 |
| AP Smiths Mitre 10 9536001 157931/04 Updating planter Boxes in Sounthbridge | 25 |
| AP Smiths Mitre 10 9934001 158892/01 Upgrade planter Boxes in High Street | 408 |
| Actual Spent to 30 June 2021 | 925 |

Commitments For 2019/20

| | |
|---|--------------|
| McMillan Reserve Development consultants cost | 2,270 |
| Total Commitments For 2019/20 | 2,270 |

| | |
|--|--------------|
| Available Balance to be Spent by 30 June 2021 | 3,868 |
|--|--------------|

Commitment Details

balance of 2018/19 funds to used a contribution towards the Southbridge McMillan Reserve
Development consultants cost fees incurred in 2018/19

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now

Due to covid 19 unspent Discretionary Funds for 2019/20 will be carried forward to 2020/21 and will expire at the end of June 2021

Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Springfield

2980444000

For the period ended

31 December 2020

| | |
|------------------------------|-------|
| Budget 2019/20 | 3,286 |
| Funds committed From 2018/19 | - |

| | |
|---------------------------------|--------------|
| Total budget for 2019/20 | 3,286 |
|---------------------------------|--------------|

Spending of 2019/20 Discretionary Funds

| | |
|---|-------|
| AP Smiths Mitre 10 8927001 146821/01 Xmas Lights - Springfield Comm Committee | 391 |
| AP Smiths Mitre 10 8927001 146863/01 Xmas Lights - Springfield Comm Committee | 39 |
| AP Darfield Foodce 7796001 149604/01 Purchase Present for Louise Davis | 53 |
| AP Southern Woods 4099001 152881/01 Planting for Tawera Reserve | 1,294 |

| | |
|-------------------------------------|--------------|
| Actual Spent to 30 June 2020 | 1,777 |
|-------------------------------------|--------------|

Spending of 2020/21 Discretionary Funds

| | |
|--|-----|
| AP Hurrell Holding 2907001 155947/01 Engraving for Kerry Harland Memorial - Spring | 34 |
| AP Curle Contracti 2968001 153464/01 Building Materials for Wind Barrier at Tawera | 452 |
| AP Inflatablez Ltd 7422001 159639/01 Bouncy Castle Hire - Springfield Township Xma | 147 |
| AP West Melton Fou 8660001 159646/01 BBQ Refreshments for Springfield Township Xma | 110 |

| | |
|-------------------------------------|------------|
| Actual Spent to 30 June 2021 | 744 |
|-------------------------------------|------------|

Commitments For 2019/20

| | |
|--------------------------------------|----------|
| Total Commitments For 2019/20 | - |
|--------------------------------------|----------|

| | |
|--|------------|
| Available Balance to be Spent by 30 June 2021 | 766 |
|--|------------|

Commitment Details

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now
Due to covid 19 unspent Discretionary Funds for 2019/20 will be carried forward to 2020/21 and will expire at the end of June 2021

Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Springston

2982444000

For the period ended

31 December 2020

| | |
|------------------------------|-------|
| Budget 2019/20 | 3,353 |
| Funds committed From 2018/19 | - |

| | |
|---------------------------------|--------------|
| Total budget for 2019/20 | 3,353 |
|---------------------------------|--------------|

Spending of 2019/20 Discretionary Funds

| | |
|--|-----|
| AP Warehouse Stati 1338001 142293/01 Springston Community Committee ink cartridges | 127 |
| Discretionary Funds Wages Nov 19 | 60 |
| Disc/Wages TSFR - Dec 19 - Springston | 255 |
| Disc/Wages TSFR - Jan 20 - Springston | 97 |
| Disc/Wages TSFR - Feb 20 - Springston | 114 |
| Disc/Wages TSFR - Mar 20 - Springston | 68 |
| Disc/Wages TSFR - Apr 20 - Springston | 55 |
| Disc/Wages TSFR - May 20 - Springston | 181 |
| Disc/Wages TSFR - Jun 20 - Springston | 126 |

| | |
|-------------------------------------|--------------|
| Actual Spent to 30 June 2020 | 1,084 |
|-------------------------------------|--------------|

Spending of 2020/21 Discretionary Funds

| | |
|---------------------------------------|-----|
| Disc/Wages TSFR - Jul 20 - Springston | 54 |
| Disc/Wages TSFR - Aug 20 - Springston | 55 |
| Disc/Wages TSFR - Sep 20 - Springston | 29 |
| Disc/Wages TSFR - Oct 20 - Springston | 171 |
| Disc/Wages TSFR - Nov 20 - Springston | 29 |
| Disc/Wages TSFR - Dec 20 - Springston | 44 |

| | |
|-------------------------------------|------------|
| Actual Spent to 30 June 2021 | 382 |
|-------------------------------------|------------|

Commitments For 2019/20

| | |
|--------------------------------------|----------|
| Total Commitments For 2019/20 | - |
|--------------------------------------|----------|

| | |
|--|--------------|
| Available Balance to be Spent by 30 June 2021 | 1,887 |
|--|--------------|

Commitment Details

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now

Due to covid 19 unspent Discretionary Funds for 2019/20 will be carried forward to 2020/21 and will expire at the end of June 2021

Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Tai Tapu

2983444000

For the period ended

31 December 2020

| | |
|---------------------------------|--------------|
| Budget 2019/20 | 3,516 |
| Funds committed From 2018/19 | 2,300 |
| Total budget for 2019/20 | 5,816 |

Spending of 2019/20 Discretionary Funds

| | |
|---|------------|
| AP Fowler Landscap 1758001 139788/01 Tai Tapu Community Assn plants | 750 |
| Actual Spent to 30 June 2020 | 750 |

Spending of 2020/21 Discretionary Funds

| | |
|---|--------------|
| AP McCarthy Contra 1482001 157838/01 Fencing materials for the Tai Tapu Walkway | 3,564 |
| AP McCarthy Contra 8619001 157838/02 Fencing materials for the Tai Tapu Walkway | 232 |
| Actual Spent to 30 June 2020 | 3,796 |

Commitments For 2019/20

| | |
|--------------------------------------|------------|
| Secretarial remuneration | 550 |
| Total Commitments For 2019/20 | 550 |

| | |
|--|------------|
| Available Balance to be Spent by 30 June 2021 | 720 |
|--|------------|

Commitment Details

Minutes 15 May 2019 bal of funds to be used for plants for the north side bank of the Halswell River through the village.
Secretarial remuneration \$550

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now

Due to covid 19 unspent Discretionary Funds for 2019/20 will be carried forward to 2020/21 and will expire at the end of June 2021

Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Weedons

2991444000

For the period ended

31 December 2020

| | |
|--|--------------|
| Budget 2019/20 | 4,547 |
| Funds committed From 2018/19 | - |
| Total budget for 2019/20 | 4,547 |
| Spending of 2019/20 Discretionary Funds | |
| Actual Spent to 30 June 2020 | - |
| Spending of 2020/21 Discretionary Funds | |
| Actual Spent to 30 June 2021 | - |
| Commitments For 2019/20 | |
| Total Commitments For 2019/20 | - |
| Available Balance to be Spent by 30 June 2021 | 4,547 |

Commitment Details

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now
 Due to covid 19 unspent Discretionary Funds for 2019/20 will be carried forward to 2020/21 and will expire at the end of June 2021
 Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

West Melton

2993444000

For the period ended

31 December 2020

| | |
|---------------------------------|---------------|
| Budget 2019/20 | 7,829 |
| Funds committed From 2018/19 | 7,200 |
| Total budget for 2019/20 | 15,029 |

Spending of 2019/20 Discretionary Funds

| | |
|--|---------------|
| AP The Little Big 2328001 143041/01 Fruit Trees - West Melton Residents Associati | 202 |
| AP 73 Hire Ltd 2532001 143961/01 Small Digger Hire - West Melton Community Gar | 191 |
| AP Southern Hortic 9641001 143042/01 Growing Mix - West Melton Residents Associati | 111 |
| Art Work Aquisition | 14,000 |
| Actual Spent to 30 June 2020 | 14,504 |

Spending of 2020/21 Discretionary Funds

| | |
|--|-----------|
| BUSINESS CRD 003058440193 DIRECT DEB WSP CREDIT CARD DOMAINS | 86 |
| Actual Spent to 30 June 2020 | 86 |

Commitments For 2019/20

| | |
|--------------------------------------|------------|
| ANZAC day costs | 300 |
| Total Commitments For 2019/20 | 300 |

| | |
|--|------------|
| Available Balance to be Spent by 30 June 2021 | 139 |
|--|------------|

Commitment Details

Allow \$300 for web hosting, name and ANZAC day costs

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now

Due to covid 19 unspent Discretionary Funds for 2019/20 will be carried forward to 2020/21 and will expire at the end of June 2021

Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Whitecliffs

2996444000

For the period ended

31 December 2020

| | |
|----------------------------------|--------------|
| Budget 2019/20 | 3,054 |
| Funds committed From 2018/19 | 2,688 |
| Tarling Project | 3,000 |
| Bob and Jenny Discretionary fund | 1,000 |
| Total budget for 2019/20 | 9,742 |

Spending of 2019/20 Discretionary Funds

| | |
|---|--------------|
| AP Darfield Foodce 9042001 148896/01 Supplies for Whitecliffs Township Summer | 112 |
| AP Wragg (GR172.53) 1678001 BBQ Meat | 150 |
| Neil watson account | 5,233 |
| Chorus Account - AP Wragg | 660 |
| Actual Spent to 30 June 2020 | 6,155 |

Spending of 2020/21 Discretionary Funds

| | |
|--|------------|
| AP Darfield Malver 3800001 149918/01 Updated Community Noticeboard at Tarling Comm | 400 |
| Actual Spent to 30 June 2021 | 400 |

Commitments For 2019/20

| | |
|--------------------------------------|--------------|
| Tarling Common Project | 2,688 |
| Total Commitments For 2019/20 | 2,688 |

| | |
|--|------------|
| Available Balance to be Spent by 30 June 2021 | 499 |
|--|------------|

Commitment Details

Minutes 13 May 2019 - balance of fund to go towards Tarling Common Shelter

Minutes 13 May 2019 - Special fund balance to go towards Tarling Common Shelter

To avoid the last minute panic purchasing please start planning and spending your discretionary funds now

Due to covid 19 unspent Discretionary Funds for 2019/20 will be carried forward to 2020/21 and will expire at the end of June 2021

Any discretionary funds not spent by 30 June 2021 will no longer be available