



Committee Discretionary Funds Report

Monthly Report
for the financial period ended
30 June 2021

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
30 June 2021

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Discretionary Funds Report

Arthurs Pass

2904444000

For the period ended

30 June 2021

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	-
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Commitments For 2019/20

Total Commitments For 2019/20	-
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Available Balance to be Spent by 30 June 2021	-	305
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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

30 June 2021

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
AP SKY Network Tel 8902001 153498/08 Bulk PO for Sky subscription to Castle Hill	162
AP SKY Network Tel 203001 153498/09 Bulk PO for Sky subscription to Castle Hill	162
AP SKY Network Tel 2722001 153498/10 Bulk PO for Sky subscription to Castle Hill	162
AP SKY Network Tel 8914001 153498/11 Bulk PO for Sky subscription to Castle Hill	162
AP SKY Network Tel 3205001 153498/12 Bulk PO for Sky subscription to Castle Hill	162
AP SKY Network Tel 2906001 153498/14 Bulk PO for Sky subscription to Castle Hill	162
Actual Spent to 30 June 2021	1,946

Commitments For 2019/20

Total Commitments For 2019/20	-
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Available Balance to be Spent by 30 June 2021	-	711
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Commitment Details

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Discretionary Funds Report

Coalgate

2912444000

For the period ended

30 June 2021

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	-
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Commitments For 2019/20

Total Commitments For 2019/20	-
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Available Balance to be Spent by 30 June 2021	139
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Commitment Details

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Discretionary Funds Report

Darfield

2915444000

For the period ended

30 June 2021

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
AP Independent Sig 5593001 166461/01 anzac poppies	2,500
Actual Spent to 30 June 2021	2,956

Commitments For 2019/20

Total Commitments For 2019/20	-
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Available Balance to be Spent by 30 June 2021	1,736
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Commitment Details

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Discretionary Funds Report

Doyleston

2919444000

For the period ended

30 June 2021

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
 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

Dunsandel

2920444000

For the period ended

30 June 2021

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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Discretionary Funds Report

Glentunnel

2928444000

For the period ended

30 June 2021

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
AP Glentunnel Gara 5025001 165297/01 Construct & Install Coal Cart for Glentunnel	869
AP Nat's Nursery H 5067001 165298/01 Plants for Glentunnel Committee Planting	434
Actual Spent to 30 June 2021	2,440

Commitments For 2019/20

Total Commitments For 2019/20	-
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Available Balance to be Spent by 30 June 2021	258
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Commitment Details

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Discretionary Funds Report

Hororata

2932444000

For the period ended

30 June 2021

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
AP PB Technologies 8652001 163525/01 HP 2PD46A 955XL ovp prof inkjet matte cards I	351
AP PB Technologies 8652001 163525/02 Freight	5
AP NZ Safety Black 8689001 163763/01 Hororata Citizens Comm - Cleaning Supplies	8
AP NZ Safety Black 8689001 163763/02 Hororata Citizens Comm - Cleaning Supplies	195
AP Southern Hospit 8722001 163762/01 Hororata Citizens Comm - 20ltr Urn & Kitchen	1,042
Actual Spent to 30 June 2021	1,941

Commitments For 2019/20

Total Commitments For 2019/20	-
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Available Balance to be Spent by 30 June 2021	-	264
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Commitment Details

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Discretionary Funds Report

Kirwee

2939444000

For the period ended

30 June 2021

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

Total budget for 2019/20	5,272
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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
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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
Disc/Wages TSFR - Jan 21 - Kirwee	67
Disc/Wages TSFR - Feb 21 - Kirwee	67
Disc/Wages TSFR - Mar 21 - Kirwee	67
Disc/Wages TSFR - Apr 21 - Kirwee	67
Disc/Wages TSFR - May 21 - Kirwee	67
AP Moller-Young NZ 2670001 167061/01 Mermorial Stone Wall in Anzac Avenue	1,037
Disc/Wages TSFR - Jun 21 - Kirwee	67

Actual Spent to 30 June 2021	4,049
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Commitments For 2019/20

Total Commitments For 2019/20	-
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Available Balance to be Spent by 30 June 2021	47
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Commitment Details

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Discretionary Funds Report

Lake Coleridge

2941444000

For the period ended

30 June 2021

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	-
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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
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Commitment Details

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Discretionary Funds Report

Leeston

2944444000

For the period ended

30 June 2021

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
AP Flagmakers 9814001 160787/01 Convert 11 Banners to Flag Tracks - Leeston C	297
AP Flagmakers 2583001 164878/01 Banners for Leeston Township	3,993
AP Southern Woods 2516001 167147/01 Various Plants Leeston Township	1,741
Actual Spent to 30 June 2021	6,135

Commitments For 2019/20

Total Commitments For 2019/20	-
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Available Balance to be Spent by 30 June 2021	2,477
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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

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Discretionary Funds Report

Lincoln

2947444000

For the period ended

30 June 2021

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 Diggalink 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
Disc/Wages TSFR - Jan 21 - Lincoln	24
Disc/Wages TSFR - Feb 21 - Lincoln	178
Disc/Wages TSFR - Mar 21 - Lincoln	138
Disc/Wages TSFR - Apr 21 - Lincoln	144
Disc/Wages TSFR - May 21 - Lincoln	264
AP Tai Tapu Sculp 5643001 165858/01 Lincoln Committee Sulpture Rental September 2	87
AP Tai Tapu Sculp 5643001 165858/01 Lincoln Committee Sulpture Rental September 2	261
Disc/Wages TSFR - Jun 21 - Lincoln	187
Actual Spent to 30 June 2021	10,532

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	5,704
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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)

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Discretionary Funds Report

Prebbleton

2955444000

For the period ended

30 June 2021

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	-
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Commitments For 2019/20

Discretionary Funds Report

Rakaia Huts

2962444000

For the period ended

30 June 2021

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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Discretionary Funds Report

Rolleston

2966444000

For the period ended

30 June 2021

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 Roading 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
AP Devonport 106001 159100/02 Contract for Rolleston Residents Association	2,500
AP Rolleston Resid 9988001 161404/01 Monthly Xero subscription - Jbees Day to day	360
AP Devonport 2211001 159100/03 Contract for Rolleston Residents Association	2,500
AP Devonport 8651001 159100/04 Contract for Rolleston Residents Association	2,500
AP Devonport 3413001 159100/05 Contract for Rolleston Residents Association	2,500
AP Devonport 5342001 159100/06 Contract for Rolleston Residents Association	2,500
AP Devonport 2516001 159100/07 Contract for Rolleston Residents Association	2,500
Actual Spent to 30 June 2021	23,146

Commitments For 2019/20

Assn-Secretart Grant	740
Total Commitments For 2019/20	740

Available Balance to be Spent by 30 June 2021	25,337
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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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Any discretionary funds not spent by 30 June 2021 will no longer be available

Discretionary Funds Report

Sheffield / Waddington

2974444000

For the period ended

30 June 2021

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
AP Malvern News 2171001 155207/07 Sheffield Book Exchange - BULK PO 2020/2021	26
AP Malvern News 8556001 155207/08 Sheffield Book Exchange - BULK PO 2020/2021	26
AP Malvern News 2776001 155207/09 Sheffield Book Exchange - BULK PO 2020/2021	26
AP Malvern News 5025001 155207/10 Sheffield Book Exchange - BULK PO 2020/2021	26
AP Malvern News 2583001 155207/11 Sheffield Book Exchange - BULK PO 2020/2021	26

Actual Spent to 30 June 2021 **527**

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 **3,019**

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

Discretionary Funds Report

Southbridge

2977444000

For the period ended

30 June 2021

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
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Commitment Details

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

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Discretionary Funds Report

Springfield

2980444000

For the period ended

30 June 2021

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
AP The Christchurc 5643001 166437/01 Springfield Township Committee Advertising	285
AP Malvern News 2583001 166408/02 Springfield CC - Printing and Photocopying Fli	127
Actual Spent to 30 June 2021	1,156

Commitments For 2019/20

Total Commitments For 2019/20	-
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Available Balance to be Spent by 30 June 2021	354
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Commitment Details

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Discretionary Funds Report

Springston

2982444000

For the period ended

30 June 2021

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

Total budget for 2019/20	3,353
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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
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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
Disc/Wages TSFR - Jan 21 - Springston	24
Disc/Wages TSFR - Feb 21 - Springston	55
Disc/Wages TSFR - Mar 21 - Springston	56
Disc/Wages TSFR - Apr 21 - Springston	5
AP Woodpecker Sign 3478001 165217/01 Springston Res Committee Sign - Old Library R	522
Disc/Wages TSFR - May 21 - Springston	24
White lines Repairs	763
Disc/Wages TSFR - Jun 21 - Springston	73

Actual Spent to 30 June 2021	1,904
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Commitments For 2019/20

Total Commitments For 2019/20	-
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Available Balance to be Spent by 30 June 2021	365
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Commitment Details

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Discretionary Funds Report

Tai Tapu

2983444000

For the period ended

30 June 2021

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
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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

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Discretionary Funds Report

Weedons

2991444000

For the period ended

30 June 2021

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

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Discretionary Funds Report

West Melton

2993444000

For the period ended

30 June 2021

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
BUSINESS CRD 003058440193 DIRECT DEB WSP BUSINESS DOMAINS 4	86
BUSINESS CRD 003058440193 DIRECT DEB WSP BUSINESS DOMAINZ	60
BUSINESS CRD 003058440193 DIRECT DEB WSP MASTERCARD DOMAINS	86
AP West Melton Res 2516001 167295/01 Anzac Day wreath	115
Actual Spent to 30 June 2020	432

Commitments For 2019/20

Total Commitments For 2019/20	-
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Available Balance to be Spent by 30 June 2021	439
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Commitment Details

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

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Discretionary Funds Report

Whitecliffs

2996444000

For the period ended

30 June 2021

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
AP Darfield Villag 9814001 160311/01 Patties for Burgers for New Year Community Ev	137
AP West Melton Fou 9952001 160312/01 Buns & Food etc for New Year Community Event	113
Actual Spent to 30 June 2021	650

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	249
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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

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