

Tamahere Community Committee DISCRETIONARY FUND REPORT 2026/27 (July 2026 - June 2027)

As at Date: 25-Sept-2026

PR 100510-2100-0000-00-25902
108395-2020-0000-00-25902
4,000.00
2,797.00
6,797.00

2026/27 Annual Plan

Carry forward from 2025/26

Total Funding

Income

Total Income

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Expenditure

excl GST

17-Jun-2026	Scott Mathias - Tamahere Forum Org Management for July 2026	INV-0105	875.00
17-Jun-2026	Scott Mathias - Tamahere Forum Org Management for August 2026	INV-0106	875.00
17-Jun-2026	Scott Mathias - Tamahere Forum Org Management for Sep 2026	INV-0107	875.00
01-Aug-2026	Scott Mathias - Wix Subscription for TCC forum	INV-0112	601.36
01-Sept-2026	Scott Mathias - Tamahere Forum Org Management for Oct 2026	INV-0115	875.00

Total Expenditure

4,101.36

Net Funding Remaining (Excluding commitments)

2,695.64

Commitments

excl GST

01-Nov-2026	Scott Mathias - Tamahere Forum Org Management for Nov 2026	INV-0116	875.00
01-Dec-2026	Scott Mathias - Tamahere Forum Org Management for Dec 2026	INV-0117	875.00

Total Commitments

1,750.00

Net Funding Remaining (Including commitments)

945.64