

Gullen Range Wind Farm
Community Enhancement Program
Statement of Receipts and Payments
For the year ended 30 June 2017

	2017	2016
	\$	\$
Contributions received from Gullen Range Wind Farm Pty Ltd	69,712.51	68,575.46
Total receipts	<u>69,712.51</u>	<u>68,575.46</u>
Receipt of funds returned unspent - Crookwell Hall of Fame	(1,875.50)	-
Receipt of funds returned unspent - Christmas in the Park Committee	(428.85)	-
Council Administration fee	5,091.83	5,000.00
Audit Fees	-	-
Total sundry transactions	<u>2,787.48</u>	<u>5,000.00</u>
<u>Payments to Community Groups</u>		389.86
Payment to Breadalbane Hall Committee	4,500.00	
Payment to Crookwell Services Club	10,000.00	
Payment to CWA Crookwell	3,450.00	
Payment to Bannister District Hall Association	29,000.00	
Payment to Crookwell / Taralga Aged Care Inc.	6,636.36	
Payment to Crookwell High School	12,303.64	
Total payments	<u>65,890.00</u>	<u>389.86</u>
Net result for the year	<u>1,035.03</u>	<u>63,185.60</u>
Surplus/(deficit) carried forward from the year ended 30 June 2016	63,575.47	389.87
Surplus/(deficit) carried forward to year ending 30 June 2017	<u>64,610.50</u>	<u>63,575.47</u>