

Gullen Range Wind Farm
Community Enhancement Program
Statement of Receipts and Payments
For the year ended 30 June 2018

	2018 \$	2017 \$
Contributions received from Gullen Range Wind Farm Pty Ltd	-	69,712.51
Total receipts	-	69,712.51
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	5,202.02	5,091.83
Audit Fees	1,000.00	-
Total sundry transactions	6,202.02	2,787.48
<u>Payments to Community Groups</u>		65,890.00
Payment to Crookwell Golf Club	20,909.09	
Payment to Crookwell Progress Association	980.00	
Payment to Crookwell Lions Club	10,000.00	
Payment to Bannister District Hall Association	10,000.00	
Payment to Grabben Gullen Hall and Recreation	14,140.00	
Total payments	56,029.09	65,890.00
Net result for the year	(62,231.11)	1,035.03
Surplus/(deficit) carried forward from the year ended 30 June 2017	64,610.50	63,575.47
Surplus/(deficit) carried forward to year ending 30 June 2018	2,379.39	64,610.50