

Gullen Range Wind Farm
Community Enhancement Program
Statement of Receipts and Payments
For the year ended 30 June 2019

01.06700	2019	2018
	\$	\$
Contributions received from New Gullen Range Wind Farm Pty Ltd	71,038.56	-
Total receipts	<u>71,038.56</u>	<u>-</u>
Audit Fees	1,050.00	1,000.00
Jrnl Council Admin Fees to Town Planning Income	5,841.12	5,202.02
Receipt of funds returned unspent	(20,909.10)	-
Total sundry transactions	<u>(14,017.98)</u>	<u>6,202.02</u>
<u>Payments to Community Groups</u>		
Bannister District Hall Associ		10,000.00
Crookwell Progress Association		980.00
Crookwell Lions Club Inc		10,000.00
Grabben Gullen Hall & Recreati		14,140.00
Crookwell Golf Club		20,909.09
Crookwell View Club	2,695.00	
Kiamma Creek Landcare Council Committee	8,000.00	
Bannister District Hall Associ	20,000.00	
Grabben Gullen Hall & Recreati	15,000.00	
Crookwell/Taralga Aged Care Lt	2,500.00	
Crookwell Neighbourhood Centre	11,363.64	
CWA	9,054.55	
Total payments	<u>68,613.19</u>	<u>56,029.09</u>
Net result for the year	<u>16,443.35</u>	<u>(62,231.11)</u>
Surplus/(deficit) carried forward from the year ended 30 June 2018	2,379.38	64,610.49
Surplus/(deficit) carried forward to year ending 30 June 2019	<u>18,822.73</u>	<u>2,379.38</u>