**Approved form:** *Community Land Management Act 2021* (section 98)

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| A statement of key financial information for an administrative or capital works fund or other fund must be in this approved form. |
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| Name of fund (administrative or capital works) |  |
| Click or tap here to enter text. |
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| Reporting period |  | Click or tap to enter a date. | to | Click or tap to enter a date. |  |  |
|  |  |  |  |  |  |  |
| Balance carried forward from previous reporting period | $Click or tap here to enter text. |
|  |  |
| Total income received during reporting period | $Click or tap here to enter text. |
|  |  |
| Total interest earned by fund during reporting period | $Click or tap here to enter text. |
|  |  |
| Total contributions paid during reporting period | $Click or tap here to enter text. |
|  |  |
| Total unpaid contributions payable for reporting period | $Click or tap here to enter text. |
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| Total expenditure for maintenance during reporting period | $Click or tap here to enter text. |
|  |  |
| Total expenditure for administration costs during reporting period | $Click or tap here to enter text. |
|  |  |
| Balance of fund at end of reporting period | $Click or tap here to enter text. |

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| List of principal items of expenditure proposed for next reporting period |
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