NSW GOVERNMENT Fair Trading

Form 2 – Statement of key financial information

Capital works fund and administrative fund

Strata Schemes Management Act 2015 (section 94 (1))
Strata Schemes Management Regulation (clause 20 (1))

A statement of key financial information for an administrative fund or a capital works fund must be in, to the effect of, Form 2 in Schedule 1 of the Regulations.

Name of fund

Reporting period DD / MM / YYYY to DD / MM / YYYY

Balance carried forward from previous reporting period	$
Total income received during reporting period	$
Total interest earned by fund during reporting period	$
Total contributions paid during reporting period	$
Total unpaid contributions payable for reporting period	$
Total expenditure for maintenance during reporting period	$
Total expenditure for administration costs during reporting period	$
Balance of fund at end of reporting period	$

List of principal items of expenditure proposed for next reporting period