

37. Trust fund information

In relation to the trust fund, the annual financial report is to include, separately for each class of trust, a statement of —

- (a) the amounts brought forward on 1 July;
- (b) the amounts received during the financial year;
- (c) the purpose for which the money was held or received;
- (d) the amounts paid out during the financial year; and
- (e) the closing balance at 30 June.