

Amendment to TD21-02

Mandatory Annual Returns to Treasury

Summary:

This Direction amends TD21-02 for the financial years ending 30 June 2022 and following.

Commencement: This Direction takes effect on 20 June 2022.

Application:

This Direction applies to those entities listed in Appendix A, that are Government Sector Finance agencies and to the accountable authorities for those agencies as amended.

Purpose / objectives:

The objective of this Direction is to amend TD21-02 to ensure ongoing adherence to the purpose and objectives expressed in TD21-02.

Direction:

TD21-02 is amended as follow:

1. In the 'Summary' Section of TD21-02, replace the words "NSW Treasury Circulars" after the words "This Direction withdraws and supersedes all previous" with "NSW Treasurer's Directions".
2. In the subheading 'Commencement', replace the words "7 June 2021" after the words "This Direction takes effect on" with "xx June 2022".
3. In the definition of 'Auditor General', replace the words "*Public Finance and Audit Act 1983*" after the words "**Auditor-General** – means the Auditor-General referred to in section 27B of the" with "*Government Sector Audit Act 1983*".
4. Replace the words "Treasury Policy Paper" with the words "Treasury Policy and Guidelines".
5. In the 'Submission of financial statements for Audit' Section, replace the words "within 4 weeks following the end of the annual reporting period" with "by Monday, 1 August 2022,".
6. In the 'Exemptions and Extensions' Section, insert the words "Chief Financial and Operations Officer of the Treasury as nominated by" after "B. The accountable authority for an Agency may request an exemption from, or extension in relation to, one or more of the requirements of this Direction by writing to the".
7. Remove the following entity from Appendix A—
Sydney Cricket and Sports Ground Trust

8. Insert the following entities in alphabetical order in Appendix A—
Agricultural Scientific Collections Trust
Aboriginal Languages Trust Board
Department of Enterprise, Investment and Trade
National Parks and Wildlife Conservation Trust of New South Wales
Regional Growth NSW Development Corporation
9. Replace “Regional NSW” in Appendix A with “Department of Regional NSW”.
10. Replace “Department of Planning, Industry and Environment” in Appendix A with “Department of Planning and Environment”.
11. Replace “Greater Sydney Commission” in Appendix A with “Greater Cities Commission”.
12. Replace “Western City and Aerotropolis Authority” in Appendix A with “Western Parkland City Authority”.

This is a Direction made under section 3.1 of the *Government Sector Finance Act 2018 (NSW)*.

End date or review date for this Direction: This Direction is to be reviewed in December 2024.

(Legislative) References:

Section 3.1 *Government Sector Finance Act 2018 (NSW)*

Matt Kean MP

Treasurer

15 June 2022

NSW Treasury website: www.treasury.nsw.gov.au