

Appendix four – Financial data

	Total assets		Total liabilities		Total revenue*		Total expense**	
	2021 \$m	2020 \$m	2021 \$m	2020 \$m	2021 \$m	2020 \$m	2021 \$m	2020 \$m
Principal department								
Department of Planning, Industry and Environment***	15,498	15,766	1,304	1,249	4,777	4,878	5,094	4,775
Environment, energy and science								
Biamanga National Park Board of Management	2	2	--	--	--	--	--	--
Environment Protection Authority***	73	58	36	24	216	183	213	181
Environmental Trust	8	7	3	3	64	56	63	56
Essential Energy	9,055	8,928	6,687	6,588	1,527	1,514	1,524	1,558
Gulaga National Park Board of Management	N/A	1	N/A	--	N/A	--	N/A	--
Jenolan Caves Reserve Trust	38	33	3	3	17	9	13	12
Lord Howe Island Board	104	97	8	6	14	14	14	16
Mt Grenfell Historic Site Board of Management	1	1	--	--	--	--	--	--
Mutawintji Board of Management	3	2	--	--	1	1	--	--
NSW Biodiversity Conservation Trust	242	150	54	31	99	72	31	43
Taronga Conservation Society Australia	723	701	102	92	142	125	129	123
Worimi Conservation Lands Board of Management^	10	9	--	--	3	2	1	1
Housing and property								
Aboriginal Housing Office	2,308	2,179	36	30	185	159	134	120
Cemeteries and Crematoria NSW	2	2	--	--	3	2	3	2
NSW Land and Housing Corporation	53,479	52,372	981	924	1,260	971	1,516	1,439
Property NSW	5,706	5,881	4,447	4,731	400	407	413	573
Teacher Housing Authority of New South Wales	198	182	12	5	42	19	43	25
Waste Assets Management Corporation	78	81	61	54	9	5	18	5

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	2021	2020	2021	2020	2021	2020	2021	2020
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
Land manager								
Lands Administration Ministerial Corporation	241	241	3	1	4	42	10	4
Northern Metropolitan Cemeteries Land Manager	215	196	49	43	29	28	22	21
NSW Crown Holiday Parks Land Manager	358	345	32	37	68	51	60	51
Rookwood General Cemeteries Reserve Land Manager	238	203	4	4	54	20	18	18
Rookwood Necropolis Trust	26	24	--	1	3	3	1	1
Southern Metropolitan Cemeteries Land Manager	205	163	13	11	46	17	25	21
Wentworth Park Sporting Complex Trust	63	57	7	7	2	1	3	3
60 non-exempt CLMs (based on preliminary assessment)	#	#	#	#	#	#	#	#
120 Common Trusts	#	#	#	#	#	#	#	#
Planning and public spaces								
Centennial Park and Moore Park Trust	1,370	1,225	8	9	58	40	38	37
Hunter and Central Coast Development Corporation	248	229	73	72	79	43	77	61
Independent Planning Commission***	3	--	2	--	10	6	8	6
Landcom	864	828	223	194	163	180	146	154
Luna Park Reserve Trust	45	44	--	--	2	3	1	3
Natural Resources Commission***	7	7	9	7	9	8	10	10
Parramatta Park Trust	111	80	6	4	34	5	5	5
Place Management NSW	2,877	2,826	1,853	1,885	283	295	269	299
Planning Ministerial Corporation	1,906	1,864	213	208	34	84	38	36
Royal Botanic Gardens and Domain Trust	983	939	21	34	106	81	63	58
Sydney Olympic Park Authority	3,043	2,992	27	24	150	104	179	203
Western Sydney Parklands Trust	1,326	1,071	40	22	49	70	16	14

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	2021	2020	2021	2020	2021	2020	2021	2020
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
Special deposit account								
Crown Reserves Improvement Fund [^]	61	46	1	1	59	15	45	18
Water								
Cobar Water Board	77	80	1	1	7	4	7	5
Dams Safety NSW	1	1	--	--	4	3	4	3
Hunter Water Corporation	3,106	2,942	1,921	1,800	351	368	311	317
Natural Resources Access Regulator	10	9	9	8	29	25	29	25
Sydney Water Corporation	22,697	21,703	15,082	14,777	2,748	2,967	2,344	2,525
Water Administration Ministerial Corporation [^]	****	****	****	****	****	****	****	****
Water NSW ^{***}	3,401	3,235	2,532	2,426	499	421	464	448
WaterNSW Infrastructure Pty Ltd	432	424	330	312	26	25	22	22

N/A Exempted from financial reporting.

[^] Audits for these agencies are ongoing.

* Include other gains.

** Include other losses and taxes, if applicable.

*** Figures disclosed are for the consolidated entity.

**** The audits of Water Administration Ministerial Corporation's financial statements from 2011 to 2020 were outstanding due to insufficient supporting records, particularly for the earlier years. These audits are currently underway. The 30 June 2021 financial statements were submitted on time, and the 2020–21 audit will commence shortly.

The Department is currently finalising the 2020–21 reporting exemption assessment for the CLMs. The preliminary assessment indicates that 60 State controlled CLMs do not meet the reporting exemption criteria and therefore, are required to prepare 30 June 2021 financial statements. To date, no CLMs have prepared and submitted financial statements for audit in 2020–21. The Department is seeking NSW Treasury's approval to extend the submission date for CLM's' 2020–21 financial statements. All 120 common trusts have never submitted financial statements for audit.

Source: Agencies audited 2020–21 financial statements.