



## Appendix five – Financial audit reporting

	Total assets		Total liabilities		Total revenue		Total expense	
	2017 \$m	2016 \$m	2017 \$m	2016 \$m	2017 \$m	2016 \$m	2017 \$m	2016 \$m
<b>Finance, Services and Innovation cluster</b>								
Department of Finance, Services and Innovation	1,473	1,573	3,640	1,164	2,292	2,166	2,213	2,235
Board of Surveying and Spatial Information of NSW	1	1	--	--	1	1	1	1
Building Professionals Board	2	1	2	2	5	2	4	5
Fair Trading Administration Corporation	14	14	--	--	--	--	--	--
Financial Counselling Trust Fund	4	6	--	--	--	--	3	2
Luna Park Reserve Trust	44	43	1	--	5	2	4	2
Mine Subsidence Board	138	137	41	34	25	31	31	10
NSW Architects Registration Board	3	2	--	--	1	1	1	1
NSW Government Telecommunications Authority	125	86	28	14	88	43	64	42
Place Management NSW	2,857	1,483	1,491	47	321	203	283	138
Property NSW	1,495	1,202	354	352	746	531	562	717
Rental Bond Board	62	70	1	7	55	57	56	61
Service NSW	308	276	67	85	383	424	333	330
State Archives and Records Authority of New South Wales	1,046	994	6	7	75	38	29	26
State Insurance Regulatory Authority	400	326	285	254	529	464	486	449
Teacher Housing Authority of NSW	170	170	2	1	17	17	20	20
Waste Assets Management Corporation	100	101	69	75	113	116	108	104
<b>Finance Services and Innovation cluster total</b>	<b>8,242</b>	<b>6,485</b>	<b>5,987</b>	<b>2,042</b>	<b>4,656</b>	<b>4,096</b>	<b>4,198</b>	<b>4,143</b>
<b>Premier and Cabinet cluster</b>								
Department of Premier and Cabinet	217	188	88	70	237	245	248	239

	Total assets		Total liabilities		Total revenue		Total expense	
	2017	2016	2017	2016	2017	2016	2017	2016
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
Barangaroo Delivery Authority	1,077	916	885	833	144	79	66	79
Independent Commission Against Corruption	8	11	5	7	21	24	21	27
Independent Pricing and Regulatory Tribunal	5	7	5	5	29	25	31	34
Infrastructure NSW	35	11	30	10	95	25	91	24
Natural Resources Commission	2	3	1	1	4	6	5	5
New South Wales Electoral Commission	22	24	5	4	72	62	75	59
Ombudsman's Office	6	6	6	7	34	34	35	34
Parliamentary Counsel's Office	2	1	2	1	10	10	10	10
Public Service Commission	4	5	5	5	38	30	39	38
Sesquicentenary of Responsible Government Trust Fund	--	--	--	--	--	--	--	--
UrbanGrowth NSW Development Corporation	356	350	2	6	25	94	15	10
<b>Premier and Cabinet cluster total</b>	<b>1,734</b>	<b>1,522</b>	<b>1,034</b>	<b>949</b>	<b>709</b>	<b>634</b>	<b>636</b>	<b>559</b>
<b>The Treasury cluster</b>								
The Treasury	88	73	50	57	147	137	130	118
Alpha Distribution Ministerial Holding Corporation	159	15,960	24	11,833	6,577	2,692	1,521	2,944
Cobbora Holding Company Pty Limited	66	96	2	3	8	9	8	53
Crown Entity	38,690	35,764	106,527	122,610	60,635	57,191	61,802	57,518
Electricity Assets Ministerial Holding Corporation	176	80	48	46	2	2	10	--
Electricity Retained Interest Corporation - Ausgrid	3,924	--	--	--	133	--	98	--
Electricity Retained Interest Corporation - Endeavour	1,946	--	--	--	--	--	--	--
Electricity Transmission Ministerial Holding Corporation	184	180	173	250	5	4,344	7	575

	Total assets		Total liabilities		Total revenue		Total expense	
	2017	2016	2017	2016	2017	2016	2017	2016
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
ERIC Alpha Holdings Pty Ltd	3,924	--	--	--	133	--	98	--
ERIC Epsilon Holdings Pty Ltd	1,946	--	--	--	--	--	--	--
Generator Property Management Pty Ltd	14	--	13	--	2	--	9	--
Liability Management Ministerial Corporation	135	103	--	--	32	19	--	--
Long Service Corporation	1,378	1,184	1,012	943	279	196	154	148
Ministerial Holding Corporation	6	6	--	--	1	(1)	--	--
New South Wales Treasury Corporation	65,098	80,318	64,867	80,099	209	168	117	95
Port Botany Lessor Pty Limited	161	151	--	--	36	34	25	24
Port Kembla Lessor Pty Limited	18	16	--	--	7	6	6	5
Port of Newcastle Lessor Pty Limited	25	24	--	--	6	6	4	4
Ports Assets Ministerial Holding Corporation	205	191	--	--	48	45	35	33
State Rail Authorities Residual Holding Corporation	--	--	--	--	--	--	--	--
<b>Treasury total</b>	<b>118,143</b>	<b>134,146</b>	<b>172,716</b>	<b>215,841</b>	<b>68,260</b>	<b>64,848</b>	<b>64,024</b>	<b>61,517</b>
<b>Insurance and compensation</b>								
Building Insurers' Guarantee Corporation	61	67	32	40	1	9	(1)	1
Insurance and Care NSW	248	165	235	151	647	576	647	576
Lifetime Care and Support Authority of NSW	5,171	4,484	3,359	2,988	882	566	565	347
NSW Self Insurance Corporation	8,627	8,320	7,971	7,516	2,249	1,448	2,397	1,961
Sporting Injuries Compensation Authority	5	5	3	3	1	1	1	1
Workers' Compensation (Dust Diseases) Authority	1,706	1,774	1,686	1,762	206	158	198	157
Workers Compensation Nominal Insurer	17,695	17,907	15,330	14,554	2,753	3,254	3,741	3,892

	Total assets		Total liabilities		Total revenue		Total expense	
	2017	2016	2017	2016	2017	2016	2017	2016
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>Insurance and compensation total</b>	<b>33,513</b>	<b>32,722</b>	<b>28,616</b>	<b>27,014</b>	<b>6,739</b>	<b>6,012</b>	<b>7,548</b>	<b>6,935</b>
<b>Superannuation</b>								
Buroba Pty Ltd	--	--	--	--	--	--	--	--
Crown Employees (NSW Fire Brigades Firefighting Staff Death and Disability) Superannuation Fund	3	7	2	6	1	1	1	1
EIF Pty Limited	--	--	--	--	--	--	--	--
Energy Industries Superannuation Scheme (EISS) Pool A	3,353	3,004	3,343	2,994	229	97	229	95
Energy Industries Superannuation Scheme (EISS) Pool B	2,012	2,062	1,943	2,021	159	69	132	39
Energy Industries Superannuation Scheme Pty Limited	21	15	21	15	31	30	32	29
Energy Investment Fund	5,295	4,956	5,295	4,956	387	250	387	250
Local Government Superannuation Scheme Pty Ltd	8	8	8	8	37	33	37	33
Macquarie University Professorial Superannuation Scheme	14	14	13	13	1	--	1	1
NSW Fire Brigades Superannuation Pty Ltd	--	--	--	--	--	--	--	--
Parliamentary Contributory Superannuation Fund	296	271	435	387	37	5	--	1
SAS Trustee Corporation	15	12	15	12	42	49	42	48
SAS Trustee Corporation Pooled Fund	45,294	44,530	59,562	59,685	4,226	2,064	3,339	5,505
Trustees of the Parliamentary Contributory Superannuation Fund	--	--	--	--	--	--	--	--
University of Sydney Professorial Superannuation System	35	35	35	35	4	1	4	4
Valley Commerce Pty Limited	--	--	--	--	--	--	--	--
<b>Superannuation total*</b>	<b>56,346</b>	<b>54,914</b>	<b>70,672</b>	<b>70,132</b>	<b>5,154</b>	<b>2,599</b>	<b>4,204</b>	<b>6,006</b>

\* The total will not reconcile to the Cluster snapshot in section 1.1 because the Energy Investment Fund has been excluded from the snapshot. The Energy Investment Fund's unitholder net assets and profits are captured in the EISS Pool A and EISS Pool B financial statements.