



## 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>Cluster lead entity</b>								
Department of Industry*	8,639	8,946	475	379	2,778	2,030	3,004	2,252
<b>Other Agencies</b>								
Agricultural Scientific Collections Trust	103	103	--	--	--	--	--	--
Belgenny Farm Agricultural Heritage Centre Trust	1	1	--	--	2	2	2	2
C B Alexander Foundation	32	31	2	2	2	8	2	2
Cemeteries and Crematoria NSW	2	1	--	1	2	2	2	2
Dams Safety Committee	--	--	--	--	2	2	2	2
Destination NSW*	20	38	30	31	160	157	176	166
Forestry Corporation of NSW	2,074	1,993	841	815	382	426	332	335
Independent Liquor and Gaming Authority	22	16	15	3	6	18	13	16
Local Land Services*	641	589	42	48	159	130	177	172
New South Wales Rural Assistance Authority	398	356	392	332	45	26	63	25
NSW Food Authority	41	42	23	38	21	21	10	31
NSW Ovine Johne's Disease Transaction Based Contribution Scheme	1	1	--	--	--	--	--	--
Rice Marketing Board	1	6	--	5	--	1	--	1
Trustees of the Farrer Memorial Research Scholarship Fund	n/a	1	n/a	--	n/a	--	n/a	--
Veterinary Practitioners Board	3	3	1	1	1	1	1	1
Wentworth Park Sporting Complex Trust	54	54	7	7	1	1	3	3
Wild Dog Destruction Board	n/a	13	n/a	--	n/a	2	n/a	2
Wine Grapes Marketing Board	n/a	3	n/a	--	n/a	1	n/a	1

	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>Special Deposit Accounts</b>								
Aquaculture Trust Fund	3	2	--	--	1	1	1	1
Charter Fishing Trust Fund	--	1	--	--	--	--	--	--
Fish Conservation Trust Fund	1	--	--	--	--	1	--	--
Game and Pest Management Trust Fund	--	--	--	--	1	1	2	1
Jobs for NSW Fund	8	--	4	--	21	14	17	14
Commercial Fishing Trust Fund	12	11	--	--	5	5	4	4
Public Reserves Management Fund**	48	50	2	2	16	19	17	12
Recreational Fishing (Freshwater) Trust Fund	1	2	--	--	5	5	6	4
Recreational Fishing (Saltwater) Trust Fund	12	15	--	2	11	11	12	9
Responsible Gambling Fund	47	32	13	1	19	19	16	17
<b>Skills</b>								
NSW Skills Board	3	4	1	1	2	2	3	2
Technical and Further Education Commission*	5,246	5,445	378	526	1,726	1,800	1,776	1,735
<b>Reserve Trusts</b>								
Rookwood Necropolis Trust**	16	11	3	3	3	2	1	1
NSW Crown Holiday Parks Trust	248	233	27	25	49	48	48	47
<b>Sports and Recreation</b>								
Office of Sport	203	205	20	20	171	182	173	174
Sydney Cricket and Sports Ground Trust*	815	819	128	126	92	92	98	84
Venues NSW*	692	301	301	11	82	25	70	44
State Sporting Venues Authority*	174	174	--	--	133	11	93	12
Sydney Olympic Park Authority	2,265	2,212	23	42	156	121	138	144
Combat Sports Authority of NSW	--	--	--	--	1	1	1	1
New South Wales Institute of Sport*	5	4	3	2	17	16	17	17

	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>Water</b>								
Water NSW	2,563	2,510	1,239	1,249	419	342	319	288
<b>Total for cluster</b>	<b>24,394</b>	<b>24,228</b>	<b>3,970</b>	<b>3,672</b>	<b>6,491</b>	<b>5,546</b>	<b>6,598</b>	<b>5,624</b>

\* Consolidated financial statements.

\*\* Audited is not yet complete.

n/a Year end 31 December.