



## Appendix six – Financial audit reporting

	Total assets		Total liabilities		Total revenue		Total expense	
	2018 \$m	2017 \$m	2018 \$m	2017 \$m	2018 \$m	2017 \$m	2018 \$m	2017 \$m
<b>Cluster lead entity</b>								
Department of Industry*	8,616	8,639	468	475	2,700	2,778	2,755	3,004
<b>Other agencies</b>								
Agricultural Scientific Collections Trust	103	103	--	--	--	--	--	--
Belgenny Farm Agricultural Heritage Centre Trust	--	1	--	--	1	2	2	2
Border Fence Maintenance Board	na	12	na	--	na	2	na	2
C B Alexander Foundation**	32	32	2	2	3	2	2	2
Cemeteries and Crematoria NSW	2	2	--	--	1	2	1	2
Dams Safety Committee	--	--	--	--	1	2	1	2
Destination NSW*	31	20	42	30	207	160	207	176
Forestry Corporation of NSW	2,071	2,074	789	841	375	382	341	332
Greyhound Welfare and Integrity Commission*	2	--	2	--	3	--	3	--
Independent Liquor and Gaming Authority	19	22	10	15	5	6	3	13
Local Land Services*	691	641	61	42	224	159	220	177
Natural Resources Access Regulator**	1	--	4	--	1	--	4	--
New South Wales Rural Assistance Authority	433	398	427	392	36	45	37	63
NSW Food Authority	51	41	18	23	13	21	18	10
NSW Ovine Johne's Disease Transaction Based Contribution Scheme	1	1	--	--	--	--	--	--
Rice Marketing Board for the State of New South Wales	2	1	1	--	1	--	1	--
Trustees of the Farrer Memorial Research Scholarship Fund	na	1	na	--	na	--	na	--
Veterinary Practitioners Board	4	3	1	1	1	1	1	1
Wentworth Park Sporting Complex Trust	52	54	7	7	1	1	4	3
Wine Grapes Marketing Board	na	3	na	--	na	1	na	1

	Total assets		Total liabilities		Total revenue		Total expense	
	2018 \$m	2017 \$m	2018 \$m	2017 \$m	2018 \$m	2017 \$m	2018 \$m	2017 \$m
<b>Special deposit accounts</b>								
Fisheries Trust Fund**	33	29	--	--	23	22	19	23
Game and Pest Management Trust Fund	1	--	--	--	1	1	--	2
Jobs for NSW Fund	26	8	15	4	39	21	32	17
Crown Reserves Improvement Fund**	50	48	1	2	17	16	15	17
Responsible Gambling Fund	36	47	1	13	19	19	17	16
<b>Skills</b>								
NSW Skills Board	3	3	1	1	2	2	2	3
Technical and Further Education Commission*	4,434	5,246	371	378	1,602	1,726	1,842	1,776
<b>Land manager (formerly Reserve Trust)</b>								
Rookwood Necropolis Land Manager	17	16	4	3	3	3	1	1
NSW Crown Holiday Parks Land Manager	306	248	24	27	52	49	53	48
Rookwood General Cemeteries Reserve Land Manager	184	173	3	4	36	38	25	19
<b>Sports and recreation</b>								
Office of Sport	228	203	24	20	248	171	246	173
Sydney Cricket and Sports Ground Trust*	749	815	126	128	123	92	101	98
Venues NSW*	839	692	310	301	249	82	123	70
State Sporting Venues Authority*	179	174	--	--	17	133	12	93
Sydney Olympic Park Authority	2,459	2,265	31	23	198	156	142	138
Combat Sports Authority of NSW	--	--	--	--	1	1	1	1
New South Wales Institute of Sport*	6	5	3	3	20	17	19	17
<b>Water</b>								
Cobar Water Board	80	77	1	1	6	7	5	4
Water NSW	2,743	2,563	2,002	1,239	424	419	340	319
<b>Total for cluster</b>	<b>24,484</b>	<b>24,660</b>	<b>4,749</b>	<b>3,975</b>	<b>6,653</b>	<b>6,539</b>	<b>6,596</b>	<b>6,625</b>

\* Consolidated financial statements.

\*\* Audit is not yet complete.

na Year end 31 December.