

# Appendix three – Timeliness of financial reporting

Portfolio agencies	2022–23 Financial statements submission	Date audit report was issued
<b>Portfolio lead entity</b>		
NSW Treasury	–	28 November 2023
<b>Treasury portfolio (other)</b>		
Alpha Distribution Ministerial Holding Corporation	✓	31 October 2023
Electricity Assets Ministerial Holding Corporation	✓	31 October 2023
Electricity Retained Interest Corporation – Ausgrid	✓	29 September 2023
Electricity Retained Interest Corporation – Ausgrid Fund	✓	29 September 2023
Electricity Retained Interest Corporation – Endeavour Energy	✓	10 October 2023
Electricity Retained Interest Corporation – Endeavour Fund	✓	29 September 2023
Electricity Transmission Ministerial Holding Corporation	✓	31 October 2023
Energy Corporation of New South Wales	✓	31 October 2023
Epsilon Distribution Ministerial Holding Corporation	✓	31 October 2023
ERIC Alpha Holdings Pty Ltd	✓	29 September 2023
ERIC Epsilon Holdings Pty Ltd	✓	10 October 2023
Generator Property Management Pty Ltd	✓	26 September 2023
ICNSW Australian Equities Fund ^	--	--
ICNSW International Equities Hedged Fund ^	--	--
ICNSW International Equities Fund (Unhedged) ^	--	--
Infrastructure NSW	✓	9 October 2023
Liability Management Ministerial Corporation	✓	31 October 2023
Long Service Corporation	✓	29 September 2023
Ministerial Holding Corporation ^	--	--
New South Wales Treasury Corporation *	✓	29 August 2023
NSW Generations (Community Services and Facilities) Fund	✓	29 September 2023
NSW Generations (Debt Retirement) Fund	✓	29 September 2023
Port Botany Lessor Pty Limited #	--	--
Port Botany Lessor Ministerial Holding Corporation	✓	28 September 2023

Portfolio agencies	2022–23 Financial statements submission	Date audit report was issued
Port Kembla Lessor Pty Limited #	--	--
Port Kembla Lessor Ministerial Holding Corporation	✓	28 September 2023
Port of Newcastle Lessor Pty Limited #	--	--
Port of Newcastle Lessor Ministerial Holding Corporation	✓	28 September 2023
Ports Assets Ministerial Holding Corporation ^	--	--
Restart NSW Fund	✓	31 October 2023
Snowy Hydro Legacy Fund ^	--	--
Social and Affordable Housing NSW Fund	✓	29 September 2023
State Rail Authority Residual Holding Corporation ^	--	--
Thirty-two controlled entities of the Electricity Retained Interest Corporation – Ausgrid ^	--	--
Twenty-four controlled entities of the Electricity Retained Interest Corporation – Endeavour Energy ^	--	--
<b>Treasury portfolio (Insurance and Compensation) excluding Nominal Insurer</b>		
Building Insurers' Guarantee Corporation ^	--	--
Home Building Compensation Fund	✓	29 September 2023
Insurance and Care NSW	✓	29 September 2023
Lifetime Care and Support Authority of New South Wales	✓	29 September 2023
NSW Self Insurance Corporation	✓	29 September 2023
Sporting Injuries Compensation Authority	✓	29 September 2023
Workers Compensation (Dust Diseases) Authority	✓	29 September 2023
<b>Treasury portfolio (superannuation)</b>		
Buroba Pty Ltd ^	--	--
Crown Employees (NSW Fire Brigades Firefighting Staff Death and Disability) Superannuation Fund	✓	26 September 2023
EIF Pty Limited	✓	4 August 2023
Energy Industries Superannuation Scheme Pool A	✓	4 August 2023
Energy Industries Superannuation Scheme Pool B	✓	4 August 2023
Energy Industries Superannuation Scheme Pty Limited	✓	4 August 2023
Energy Investment Fund	✓	4 August 2023
LGSS Pty Limited	✓	21 September 2023
Macquarie University Professorial Superannuation Scheme	✓	26 September 2023

Portfolio agencies	2022–23 Financial statements submission	Date audit report was issued
NSW Fire Brigades Superannuation Pty Limited	✓	26 September 2023
Parliamentary Contributory Superannuation Fund	✓	12 October 2023
Trustees of the Parliamentary Contributory Superannuation Fund	✓	12 October 2023
SAS Trustee Corporation - Pooled Fund	✓	20 September 2023
SAS Trustee Corporation	✓	15 September 2023
SAS Trustee Corporation Staff Agency ^	--	--
University of Sydney Professorial Superannuation System	✓	28 March 2023
Valley Commerce Pty Ltd ^	--	--
<b>Treasury portfolio (Workers Compensation Nominal Insurer)</b>		
Workers Compensation Nominal Insurer	✓	29 September 2023

^ Agency did not prepare financial statements.

\* This excludes funds within the TCorp Investment Management (IM) Funds of \$75 billion, which are managed by TCorp as the trustee of the IM Funds. The IM Funds met Treasury's reporting deadline, and the audit reports were issued on 5 October 2023.

# In October 2021, the Secretary of Treasury under appropriate delegation powers approved a proposal to restructure Port Botany Lessor Pty Limited, Port Kembla Lessor Pty Limited and Port of Newcastle Pty Limited (Port Lessor Companies) from their Proprietary Company status to a Ministerial Holding Corporation. This change took effect on 1 July 2022 and the assets, rights and liabilities of the Port Lessor Companies were transferred to the respective Port Lessor Ministerial Holding Corporations on this date.

- ✓ Treasury's reporting deadline was met.
- Treasury's approved extension timeframe was met.
- ! Treasury's reporting deadline was not met.