

# Appendix one – Misstatements in financial statements submitted for audit

	2020–21			2019–20		
	Uncorrected	Corrected	Total	Uncorrected	Corrected	Total
<b>Cluster lead entity</b>						
NSW Treasury	--	2	2	--	2	2
<b>Treasury cluster (other)</b>						
Alpha Distribution Ministerial Holding Corporation	--	--	--	--	--	--
Electricity Assets Ministerial Holding Corporation	--	--	--	--	--	--
Electricity Retained Interest Corporation - Ausgrid	--	--	--	--	--	--
Electricity Retained Interest Corporation - Endeavour	--	--	--	--	--	--
Twenty-four controlled entities of the Electricity Retained Interest Corporation - Ausgrid^	--	--	--	--	--	--
Twenty-four controlled entities of the Electricity Retained Interest Corporation - Endeavour^	N/A	N/A	N/A	N/A	N/A	N/A
Electricity Transmission Ministerial Holding Corporation	--	--	--	--	1	1
Epsilon Distribution Ministerial Holding Corporation Pty Ltd	--	--	--	--	1	1
ERIC Alpha Holdings Pty Ltd	--	--	--	--	--	--
ERIC Epsilon Holdings Pty Ltd	--	--	--	--	--	--
Generator Property Management Pty Ltd	--	1	1	--	1	1
ICNSW Australian Equities Fund	--	--	--	--	--	--
ICNSW International Equities Hedged Fund	1	--	1	--	--	--
ICNSW International Equities Fund (Unhedged)	1	--	1	--	--	--

	2020–21			2019–20		
	Uncorrected	Corrected	Total	Uncorrected	Corrected	Total
Insurer's Guarantee Fund Investment Trust	--	--	--	--	--	--
Liability Management Ministerial Corporation	--	--	--	--	--	--
Long Service Corporation Investment Fund	--	--	--	--	--	--
Ministerial Holding Corporation^	N/A	N/A	N/A	N/A	N/A	N/A
45 NSW TCorp Investment Management Funds	5	--	5	--	--	--
New South Wales Treasury Corporation	--	--	--	--	--	--
NSW Generations (Debt Retirement) Fund Investment Trust	--	--	--	--	--	--
NSW Infrastructure Future Fund	--	--	--	--	--	--
Parliamentary Contributory Superannuation Fund	--	--	--	--	--	--
Port Botany Lessor Pty Limited	--	--	--	--	--	--
Port Kembla Lessor Pty Limited	--	--	--	--	--	--
Port of Newcastle Lessor Pty Limited	--	--	--	--	--	--
Ports Assets Ministerial Holding Corporation	--	--	--	--	--	--
Roads Retained Interest Pty Ltd	--	--	--	--	--	--
State Rail Authority Residual Holding Corporation^	--	--	--	--	--	--
NSW Treasury Administered (former Crown Entity)	1	1	2	--	3	3
Treasury Managed Fund Investment Portfolio	--	--	--	--	--	--

	2020–21			2019–20		
	Uncorrected	Corrected	Total	Uncorrected	Corrected	Total
<b>Treasury cluster (Insurance and Compensation) excluding Nominal Insurer</b>						
Building Insurers' Guarantee Corporation	--	--	--	--	--	--
Home Building Compensation Authority	--	--	--	--	--	--
icare Support Solutions Pty Limited^	N/A	N/A	N/A	N/A	N/A	N/A
Insurance and Care NSW	1	1	2	--	--	--
Lifetime Care and Support Authority of New South Wales	--	--	--	--	--	--
NSW Self Insurance Corporation	--	--	--	--	--	--
Sporting Injuries Compensation Authority	1	--	1	--	--	--
Workers Compensation (Dust Diseases) Authority	--	--	--	--	--	--
<b>Treasury cluster (superannuation)</b>						
Buroba Pty Ltd^	N/A	N/A	N/A	N/A	N/A	N/A
Crown Employees (NSW Fire Brigades Firefighting Staff Death and Disability) Superannuation Fund (Fund)	--	--	--	--	--	--
EIF Pty Limited	--	--	--	--	--	--
Energy Industries Superannuation Scheme Pool A	--	--	--	--	--	--
Energy Industries Superannuation Scheme Pool B	--	--	--	--	--	--
Energy Industries Superannuation Scheme Pty Limited	--	--	--	--	2	2
Energy Investment Fund	--	--	--	--	1	1
LGSS Pty Limited	2	--	2	--	--	--
Macquarie University Professorial Superannuation Scheme	--	--	--	--	1	1
NSW Fire Brigades Superannuation Pty Ltd	--	--	--	--	--	--
Parliamentary Contributory Superannuation Fund	--	--	--	--	--	--
Parliamentary Contributory Superannuation Fund (Trustees)	--	--	--	--	--	--

	2020–21			2019–20		
	Uncorrected	Corrected	Total	Uncorrected	Corrected	Total
SAS Trustee Corporation - Pooled Fund	2	--	2	--	--	--
SAS Trustee Corporation (Trustee)	1	--	1	--	2	2
SAS Trustee Corporation Staff Agency^	N/A	N/A	N/A	N/A	N/A	N/A
University of Sydney Professorial Superannuation System	--	1	1	--	1	1
Valley Commerce Pty Limited^	N/A	N/A	N/A	N/A	N/A	N/A
<b>Treasury cluster (Workers Compensation Nominal Insurer)</b>						
Workers Compensation Nominal Insurer	2	1	3	1	--	1
<b>Total</b>	<b>17</b>	<b>7</b>	<b>24</b>	<b>1</b>	<b>15</b>	<b>16</b>

^ Agency is exempt from financial reporting.

Source: Engagement Closing Reports issued to cluster agencies.