







# Appendix three – Timeliness of financial reporting

Cluster agencies	Financial statements submission	Date audit report was issued
<b>Cluster lead entity</b>		
NSW Treasury	✓	24 December 2021
<b>Treasury cluster (other)</b>		
Alpha Distribution Ministerial Holding Corporation	✓	18 October 2021
Electricity Assets Ministerial Holding Corporation	✓	12 October 2021
Electricity Retained Interest Corporation - Ausgrid	✓	27 September 2021
Electricity Retained Interest Corporation - Endeavour	✓	30 September 2021
Electricity Transmission Ministerial Holding Corporation	✓	18 October 2021
Epsilon Distribution Ministerial Holding Corporation Pty Ltd	✓	18 October 2021
ERIC Alpha Holdings Pty Ltd	✓	27 September 2021
ERIC Epsilon Holdings Pty Ltd	✓	30 September 2021
Generator Property Management Pty Ltd	✓	21 October 2021
ICNSW Australian Equities Fund	✓	8 October 2021
ICNSW International Equities Hedged Fund	✓	8 October 2021
ICNSW International Equities Fund (Unhedged)	✓	8 October 2021
Insurer's Guarantee Fund Investment Trust	✓	8 October 2021
Liability Management Ministerial Corporation	✓	13 September 2021
Long Service Corporation Investment Fund	✓	8 October 2021
Ministerial Holding Corporation	N/A	N/A - Exempt from financial reporting
45 NSW TCorp Investment Management Funds	✓	8 October 2021
New South Wales Treasury Corporation	✓	1 September 2021
NSW Generations (Debt Retirement) Fund Investment Trust	✓	8 October 2021
NSW Infrastructure Future Fund	✓	8 October 2021
Parliamentary Contributory Superannuation Fund	✓	30 September 2021
Port Botany Lessor Pty Limited	✓	13 September 2021
Port Kembla Lessor Pty Limited	✓	13 September 2021

Cluster agencies	Financial statements submission	Date audit report was issued
Port of Newcastle Lessor Pty Limited	✓	13 September 2021
Ports Assets Ministerial Holding Corporation	✓	13 September 2021
Roads Retained Interest Pty Ltd	✓	16 September 2021
State Rail Authority Residual Holding Corporation	N/A	N/A - Exempt from financial reporting
Treasury Managed Fund Investment Portfolio	✓	8 October 2021
<b>Treasury cluster (Insurance and Compensation) excluding Nominal Insurer</b>		
Building Insurers' Guarantee Corporation	✓	29 September 2021
Home Building Compensation Authority	✓	29 September 2021
icare Support Solutions Pty Limited	N/A	N/A - The company was deregistered during the year
Insurance and Care NSW	✓	29 September 2021
Lifetime Care and Support Authority of New South Wales	✓	29 September 2021
NSW Self Insurance Corporation	✓	29 September 2021
Sporting Injuries Compensation Authority	✓	29 September 2021
Workers Compensation (Dust Diseases) Authority	✓	29 September 2021
<b>Treasury cluster (superannuation)</b>		
Buroba Pty Ltd	N/A	N/A - Exempt from financial reporting
Crown Employees (NSW Fire Brigades Firefighting Staff Death and Disability) Superannuation Fund (Fund)	✓	24 September 2021
EIF Pty Limited	✓	24 September 2021
Energy Industries Superannuation Scheme Pool A	✓	24 September 2021
Energy Industries Superannuation Scheme Pool B	✓	24 September 2021
Energy Industries Superannuation Scheme Pty Limited	✓	24 September 2021
Energy Investment Fund	✓	24 September 2021
LGSS Pty Limited	✓	22 September 2021
Macquarie University Professorial Superannuation Scheme	✓	22 September 2021
NSW Fire Brigades Superannuation Pty Ltd	✓	24 September 2021
Parliamentary Contributory Superannuation Fund	✓	30 September 2021
Parliamentary Contributory Superannuation Fund (Trustees)	✓	30 September 2021
SAS Trustee Corporation - Pooled Fund	✓	12 October 2021

Cluster agencies	Financial statements submission	Date audit report was issued
SAS Trustee Corporation (Trustee)		12 October 2021
University of Sydney Professorial Superannuation System		29 March 2021
Valley Commerce Pty Limited	N/A	N/A - Exempt from financial reporting
<b>Treasury cluster (Workers Compensation Nominal Insurer)</b>		
Workers Compensation Nominal Insurer		29 September 2021

-  Original reporting deadline, including NSW Treasury's revised reporting deadline was met.
-  NSW Treasury's approved extension timeframe was met.
-  NSW Treasury's reporting deadline was not met.