



Appendix six – Financial data

	Total assets		Total liabilities		Total revenue		Total expense	
	2018 \$m	2017 \$m	2018 \$m	2017 \$m	2018 \$m	2017 \$m	2018 \$m	2017 \$m
Finance, Services and Innovation cluster								
Department of Finance, Services and Innovation	1,285	1,473	3,308	3,640	2,045	2,292	1,911	2,213
Board of Surveying and Spatial Information of NSW	1	1	--	--	1	1	1	1
Building Professionals Board	1	2	1	2	3	5	3	4
Financial Counselling Trust Fund	2	4	--	--	--	--	2	3
Long Service Corporation	1,609	1,378	1,237	1,159	324	279	171	133
Luna Park Reserve Trust	44	44	--	1	2	5	3	4
Mine Subsidence Board	125	138	25	41	18	25	15	31
NSW Architects Registration Board	3	3	--	--	2	1	1	1
NSW Government Telecommunications Authority	191	125	51	28	111	88	68	64
Place Management NSW	2,899	2,857	1,511	1,491	408	321	418	283
Property NSW	1,702	1,495	396	354	840	746	836	562
Rental Bond Board	66	62	1	1	57	55	53	56
Service NSW	278	308	79	67	397	383	438	333
State Archives and Records Authority of New South Wales	1,035	1,046	10	6	111	75	35	29
State Insurance Regulatory Authority	419	400	292	285	551	529	540	486
Teacher Housing Authority of NSW	175	170	3	2	17	17	21	20
Waste Assets Management Corporation	86	100	55	69	22	113	23	108
Finance, Services and Innovation cluster total	9,921	9,606	6,969	7,146	4,909	4,935	4,539	4,331

	Total assets		Total liabilities		Total revenue		Total expense	
	2018	2017	2018	2017	2018	2017	2018	2017
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
Premier and Cabinet cluster								
Department of Premier and Cabinet	205	217	73	88	259	237	261	248
Barangaroo Delivery Authority	1,260	1,077	1,105	884	33	144	68	66
Barangaroo Delivery Authority (Staff Agency)	1	1	1	1	10	9	10	9
Independent Commission Against Corruption	6	8	5	5	24	21	26	21
Independent Pricing and Regulatory Tribunal	8	4	6	5	33	29	30	31
Independent Pricing and Regulatory Tribunal (Staff Agency)	3	3	3	3	22	22	22	22
Infrastructure NSW	54	35	43	30	237	93	231	89
Infrastructure NSW (Staff Agency)	1	1	1	1	8	8	8	8
Natural Resources Commission	2	2	1	1	5	4	5	5
Natural Resources Commission (Staff Agency)	--	--	--	--	3	3	3	3
New South Wales Electoral Commission	18	22	5	5	71	71	75	74
New South Wales Electoral Commission (Staff Agency)	2	2	2	2	27	22	27	22
Ombudsman's Office	8	6	6	6	37	34	35	35
Parliamentary Counsel's Office	3	2	1	2	11	10	10	10
Public Service Commission	11	4	9	5	41	38	37	39
Sesquicentenary of Responsible Government Trust Fund	--	--	--	--	--	--	--	--
UrbanGrowth NSW Development Corporation	208	340	7	2	69	18	214	9
UrbanGrowth NSW Development Corporation (Staff Agency)	2	--	2	--	9	--	9	--
Premier and Cabinet cluster total	1,792	1,724	1,270	1,040	899	763	1,071	691

	Total assets		Total liabilities		Total revenue		Total expense	
	2018	2017	2018	2017	2018	2017	2018	2017
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
The Treasury cluster								
The Treasury	86	88	44	47	135	147	134	130
Alpha Distribution Ministerial Holding Corporation	166	159	18	24	18	5,062	10	5
Crown Entity	30,831	38,690	101,656	122,976	63,159	60,635	67,691	61,684
Electricity Assets Ministerial Holding Corporation	168	176	56	52	6	2	19	9
Electricity Retained Interest Corporation – Ausgrid	3,954	3,924	--	--	257	133	197	99
Electricity Retained Interest Corporation – Endeavour	2,033	1,947	--	--	179	--	79	--
Electricity Transmission Ministerial Holding Corporation	185	185	150	174	6	5	8	7
Epsilon Distribution Ministerial Holding Corporation	35	80	11	62	10	4,289	3	1,435
ERIC Alpha Holdings Pty Ltd	3,954	3,924	--	--	256	133	196	98
ERIC Epsilon Holdings Pty LTd	2,033	--	--	--	178	--	78	--
Generator Property Management Pty Ltd	11	14	2	13	11	2	3	9
ICNSW Australian Equities Fund	1,830	1,458	8	8	266	3	266	3
ICNSW International Equities Fund	3,168	2,780	26	18	322	3	322	3
ICNSW International Equities Fund (Hedged)	240	134	5	--	15	--	15	--
Insurer's Guarantee Fund Investment Trust	196	188	--	--	14	7	14	7
Liability Management Ministerial Corporation	170	135	--	--	34	32	--	--
Long Service Corporation Investment Fund	1,329	1,082	--	--	125	114	125	114
Ministerial Holding Corporation	7	6	--	--	1	1	--	--
New South Wales Treasury Corporation	65,822	65,098	65,529	64,867	178	209	116	117
NSW Infrastructure Future Fund	19,473	14,772	16	90	1,037	186	1,037	186

	Total assets		Total liabilities		Total revenue		Total expense	
	2018	2017	2018	2017	2018	2017	2018	2017
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
Parliamentary Contributory Superannuation Fund Investment Trust	316	292	--	--	35	26	35	26
Port Botany Lessor Pty Limited	173	161	--	--	26	25	37	36
Port Kembla Lessor Pty Limited	19	18	--	--	6	7	5	6
Port of Newcastle Lessor Pty Limited	27	25	--	--	6	6	4	4
Port Assets Ministerial Holding Corporation	219	205	--	--	50	48	35	35
Social and Affordable Housing NSW Fund Investment Trust	1,087	--	--	--	87	--	87	--
State Rail Authorities Residual Holding Corporation	--	--	--	--	--	--	--	--
TCorpIM Alternative Risk Premia Fund	1,320	--	--	--	--	--	--	--
TCorpIM Australian Bond Fund	547	497	1	4	19	15	19	15
TCorpIM Australian Inflation Linked Bond Fund	418	--	--	--	11	--	11	--
TCorpIM Australian Share Fund	5,406	4,394	7	30	674	548	674	548
TCorpIM Bank Loan Fund	1,898	--	--	--	31	--	31	--
TCorpIM Cash Fund	3,289	1,986	--	--	45	37	45	37
TCorpIM Cyclical Growth Australian Share Fund	1,641	603	1	3	197	1	197	1
TCorpIM Cyclical Growth International Share Fund	1,365	375	4	--	120	--	120	--
TCorpIM Direct Infrastructure Fund A	176	162	--	7	7	26	7	26
TCorpIM Direct Investment Fund B	125	121	--	1	10	9	10	9
TCorpIM Direct Investment Fund C	81	--	--	--	1	--	1	--
TCorpIM Direct Investment Fund D	85	--	5	--	9	--	9	--
TCorpIM Direct Investment Fund E	506	--	1	--	57	--	57	--
TCorpIM Downside Protection Australian Share Fund	1,721	667	9	3	215	38	215	38

	Total assets		Total liabilities		Total revenue		Total expense	
	2018	2017	2018	2017	2018	2017	2018	2017
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
TCorpIM Downside Protection International Share Fund	1,664	1,497	2	9	184	144	184	144
TCorpIM Emerging Market Debt Fund	551	--	12	--	23	--	23	--
TCorpIM Emerging Market Share Fund	1,068	1,207	6	7	247	170	247	170
TCorpIM Global Credit Fund	579	709	31	10	14	2	14	2
TCorpIM High Yield Fund	196	--	7	--	4	--	4	--
TCorpIM Indexed Australian Share Fund	205	181	--	--	24	51	24	51
TCorpIM Indexed International Share (Unhedged) Fund	557	480	--	--	79	75	79	75
TCorpIM International Share (Hedged) Fund	922	994	19	2	99	138	99	138
TCorpIM International Share (Unhedged) Fund	6,353	5,044	10	41	825	641	825	641
TCorpIM Liquidity Cash Fund	3,931	1,592	1	--	51	31	51	31
TCorpIM Listed Property Fund	250	204	5	4	16	16	16	16
TCorpIM Long Term Growth Fund	1,209	959	1	--	102	98	102	98
TCorpIM Medium Term Growth Fund	372	240	--	--	13	10	13	10
TCorpIM Multi-Asset Class Fund	626	1,084	--	--	54	59	54	59
TCorpIM Small Cap Australian Share Fund	458	--	4	--	14	--	14	--
TCorpIM Specialist Emerging Market Share Fund	1,083	1,365	4	5	144	117	144	117
TCorpIM Strategic Cash Fund	990	1,685	--	--	33	42	33	42
TCorpIM Unlisted Infrastructure Fund	1,054	825	--	--	85	74	85	74
TCorpIM Unlisted Property Fund	1,585	1,446	--	--	178	166	178	166
Treasury Managed Fund Investment Portfolio	7,938	7,470	3	1	853	883	853	883
The Treasury cluster total	187,701	171,328	167,654	188,458	70,855	74,466	74,954	67,404

	Total assets		Total liabilities		Total revenue		Total expense	
	2018 \$m	2017 \$m	2018 \$m	2017 \$m	2018 \$m	2017 \$m	2018 \$m	2017 \$m
Insurance and compensation								
Building Insurers' Guarantee Corporation	49	61	14	32	1	1	(6)	(1)
Insurance and Care NSW	178	248	165	235	655	647	655	647
Lifetime Care and Support Authority of NSW	5,922	5,171	4,765	4,121	947	880	842	546
NSW Self Insurance Corporation	9,391	8,641	9,148	8,530	2,300	2,058	2,169	2,052
Sporting Injuries Compensation Authority	5	5	2	3	1	1	--	1
Workers' Compensation (Dust Diseases) Authority	1,849	1,741	1,836	1,720	170	204	177	195
Workers' Compensation Nominal Insurer	18,480	17,695	16,027	15,330	3,316	2,655	3,227	3,643
Insurance and compensation total	35,874	33,562	31,957	29,971	7,390	6,446	7,064	7,083
Superannuation*								
Buroba Pty Ltd	--	--	--	--	--	--	--	--
Crown Employees (NSW Fire Brigades Firefighting Staff Death and Disability) Superannuation Fund	4	3	3	2	1	1	1	1
EIF Pty Limited	--	--	--	--	--	--	--	--
Energy Industries Superannuation Scheme Pool A	3,613	3,353	3,603	3,343	231	229	231	229
Energy Industries Superannuation Scheme Pool B	2,017	2,012	1,961	1,943	160	159	173	132
Energy Industries Superannuation Scheme Pty Limited	22	21	22	21	34	31	34	31
Energy Investment Fund	5,574	5,295	21	15	390	387	--	--
Local Government Superannuation Scheme Pty Ltd	9	8	9	8	37	37	37	37
Macquarie University Professorial Superannuation Scheme	12	14	11	13	1	1	1	1
NSW Fire Brigades Superannuation Pty Ltd	--	--	--	--	--	--	--	--
Parliamentary Contributory Superannuation Fund	319	296	2	2	41	37	1	60

	Total assets		Total liabilities		Total revenue		Total expense	
	2018	2017	2018	2017	2018	2017	2018	2017
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
Parliamentary Contributory Superannuation Fund (Trustees)	--	--	--	--	--	--	--	--
SAS Trustee Corporation (Staff Agency)	4	4	4	4	7	9	7	9
SAS Trustee Corporation	14	14	14	14	37	39	37	39
SAS Trustee Corporation Pooled Fund	45,927	45,294	59,348	59,562	3,957	4,226	3,110	3,339
University of Sydney Professorial Superannuation System	35	35	35	35	5	4	2	--
Valley Commerce Pty Limited	--	--	--	--	--	--	--	--
Superannuation total	57,550	56,349	65,033	64,962	4,901	5,160	3,634	3,878

* Included in total expenses and/or revenue are tax expenses/benefits on investment income and the net change in member benefits.