

Appendix five – Financial data

	Total assets		Total liabilities		Total revenue		Total expense	
	2019 \$m	2018 \$m	2019 \$m	2018 \$m	2019 \$m	2018 \$m	2019 \$m	2018 \$m
Customer Service cluster								
Department of Customer Service (incl. Revenue NSW) - cluster lead	1,222	1,285	3,129	3,308	2,013	2,045	1,960	1,911
Board of Surveying and Spatial Information	1	1	--	--	1	1	1	1
Building Professionals Board	1	1	2	1	3	3	4	3
Financial Counselling Trust Fund	--	2	--	--	--	--	2	2
Greyhound Welfare and Integrity Commission	4	2	2	2	18	3	16	3
Independent Liquor and Gaming Authority	3	19	--	10	1	5	3	3
Independent Pricing and Regulatory Tribunal*	5	8	5	6	31	33	33	30
Information and Privacy Commission NSW	2	2	--	1	6	6	6	6
New South Wales Government Telecommunications Authority	287	191	47	51	182	111	82	68
NSW Architects Registration Board	3	3	--	--	2	2	1	1
Rental Bond Board	67	66	1	1	60	57	59	53
Responsible Gambling Fund	39	36	3	1	25	19	24	17
Service NSW	226	278	83	79	484	397	540	438
State Insurance and Regulatory Authority	406	419	302	292	556	551	579	540
Customer Service cluster total	2,266	2,313	3,574	3,752	3,382	3,233	3,310	3,076

	Total assets		Total liabilities		Total revenue		Total expense	
	2019	2018	2019	2018	2019	2018	2019	2018
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
Premier and Cabinet cluster								
Department of Premier and Cabinet - cluster lead	200	205	74	73	543	363	551	365
Aboriginal Affairs NSW	--	--	--	--	--	--	--	--
Art Gallery of New South Wales Foundation	67	68	--	--	3	9	4	3
Art Gallery of New South Wales Trust*	1,768	1,714	7	9	116	103	64	59
Australian Museum Trust*	1,044	1,039	10	15	53	90	53	47
Barangaroo Delivery Authority #	1,140	1,260	1,026	1,105	33	33	81	68
Corporation Sole "Minister Administering the Heritage Act 1977"	20	13	--	--	8	1	1	1
Foundation for the Historic Houses Trust of New South Wales	2	2	--	--	--	--	--	--
Foundation for the Historic Houses Trust of New South Wales Limited	--	--	--	--	--	--	--	--
Greater Sydney Commission	1	1	3	3	17	23	17	23
Greater Sydney Commission (Staff Agency)	1	--	1	--	7	--	7	--
Historic Houses Trust of New South Wales	320	295	7	5	32	30	9	27
Independent Commission Against Corruption	5	6	4	5	29	24	29	26
Infrastructure NSW*	33	54	19	43	253	237	250	231
Library Council of New South Wales	2,296	2,407	14	15	99	101	89	91
Library Council of New South Wales (Staff Agency)	5	4	5	4	38	35	38	35
National Art School^	10	7	3	3	16	13	12	13

	Total assets		Total liabilities		Total revenue		Total expense	
	2019	2018	2019	2018	2019	2018	2019	2018
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
New South Wales Electoral Commission*	23	18	8	5	144	71	142	75
Office of Environment and Heritage	4,990	4,471	157	157	1,141	1,121	1,112	997
Ombudsman's Office	5	8	4	6	30	37	31	35
Parliamentary Counsel's Office	3	3	2	1	10	11	10	10
Public Service Commission	10	11	7	9	42	41	41	37
Sesquicentenary of Responsible Government Trust Fund	--	--	--	--	--	--	--	--
State Archives and Records Authority of New South Wales	1,075	1,035	9	10	69	111	33	35
State Library of New South Wales Foundation	19	21	1	1	6	11	8	8
Sydney Opera House Trust*	2,713	2,682	48	45	177	217	158	144
The Australian Institute of Asian Culture and Visual Arts Limited (VisAsia)	2	2	--	--	--	--	--	--
The Brett Whiteley Foundation	4	4	--	--	2	--	--	--
Trustees of the Museum of Applied Arts and Sciences*	720	714	10	7	51	49	58	65
UrbanGrowth NSW Development Corporation #	354	296	149	188	126	69	57	307
Premier and Cabinet Cluster Total	16,830	16,340	1,568	1,709	3,045	2,800	2,855	2,702
Treasury cluster (Other)								
The Treasury - cluster lead	77	86	33	44	140	136	138	135
Alpha Distribution Ministerial Holding Corporation	174	166	32	18	19	18	11	10
Crown Entity (Crown)	37,199	30,831	124,899	101,646	63,890	63,159	75,022	67,691
Destination NSW*	37	31	49	42	182	207	184	207

	Total assets		Total liabilities		Total revenue		Total expense	
	2019	2018	2019	2018	2019	2018	2019	2018
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
Electricity Assets								
Ministerial Holding Corporation	162	168	55	56	3	6	8	19
Electricity Retained Interest Corporation - Ausgrid	3,644	3,954	--	--	81	257	146	197
Electricity Retained Interest Corporation - Endeavour	1,978	2,033	--	--	147	179	39	79
Electricity Transmission Ministerial Holding Corporation	189	185	219	150	8	6	6	8
Epsilon Distribution Ministerial Holding Corporation Pty Ltd	37	35	20	11	5	10	3	3
ERIC Alpha Holdings Pty Ltd	3,644	3,954	--	--	211	256	146	196
ERIC Epsilon Holdings Pty Ltd	1,978	2,033	--	--	147	178	38	78
Generator Property Management Pty Ltd	8	11	1	2	5	11	8	3
ICNSW Australian Equities Fund	1,912	1,830	15	8	197	266	8	266
ICNSW International Equities Fund (Hedged)	252	240	3	5	23	15	--	15
ICNSW International Equities Fund (Unhedged)	3,363	3,168	6	26	525	322	21	322
Insurer's Guarantee Fund Investment Trust	207	196	--	--	19	14	--	14
Jobs for NSW Fund	34	26	21	15	21	39	18	32
Liability Management Ministerial Corporation	207	170	--	--	38	34	--	--
Long Service Corporation	1,825	1,609	1,473	1,237	328	324	347	171
Long Service Corporation Investment Fund	1,515	1,329	--	--	133	125	--	125
Ministerial Holding Corporation	--	--	--	--	--	--	--	--
New South Wales Treasury Corporation	74,522	65,822	74,259	65,529	218	178	131	116

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	2019	2018	2019	2018	2019	2018	2019	2018
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
NSW Generations (Debt Retirement) Fund Investment Trust	10,909	--	2	--	930	--	5	--
NSW Infrastructure Future Fund	18,320	19,473	33	16	1,093	1,037	13	1,037
Parliamentary Contributory Superannuation Fund Investment Trust	333	316	--	--	29	35	--	35
Port Botany Lessor Pty Limited	185	173	--	--	41	37	28	26
Port Kembla Lessor Pty Limited	20	19	--	--	7	6	5	5
Port of Newcastle Lessor Pty Limited	29	27	--	--	6	6	4	4
Ports Assets Ministerial Holding Corporation	235	219	--	--	53	50	38	35
Roads Retained Interest Pty Ltd	6,469	--	--	--	(2)	--	1	--
Social and Affordable Housing NSW Fund Investment Trust	1,220	1,087	--	--	101	87	--	87
State Rail Authority Residual Holding Corporation	--	--	--	--	--	--	--	--
TcorpIM Absolute Return Multi-Asset Class Fund	1,261	--	--	--	38	--	1	--
TCorpIM Alternative Risk Premia Fund	1,394	1,320	1	--	8	(30)	4	--
TCorpIM Australian Bond Fund	899	547	15	1	72	19	1	19
TCorpIM Australian Inflation Linked Bond Fund	331	418	--	--	31	11	1	11
TCorpIM Australian Share Fund	5,996	5,406	2	7	595	674	7	674
TCorpIM Bank Loan Fund	2,342	1,898	--	--	93	27	2	27
TCorpIM Cash Fund	830	3,289	--	--	31	43	--	43
TCorpIM Cyclical Growth Australian Share Fund	2,298	1,641	2	1	208	197	8	197

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	2019	2018	2019	2018	2019	2018	2019	2018
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
TCorpIM Cyclical Growth International Share Fund	3,133	1,365	9	4	420	120	20	120
TCorpIM Direct Infrastructure Fund A	191	176	--	--	12	7	--	7
TCorpIM Direct Investment Fund B	132	125	--	--	12	10	1	10
TCorpIM Direct Investment Fund C	149	81	--	--	5	(2)	--	(2)
TCorpIM Direct Investment Fund D	130	85	2	5	1	5	--	5
TCorpIM Direct Investment Fund E	566	506	1	1	77	57	3	57
TCorpIM Downside Protection Australian Share Fund	1,897	1,721	19	9	175	215	9	215
TCorpIM Downside Protection International Share Fund	2,267	1,664	3	2	315	184	14	184
TCorpIM Emerging Market Debt Fund	1,356	551	16	12	183	3	7	3
TCorpIM Emerging Market Share Fund	1,923	1,068	11	6	194	191	10	191
TCorpIM Global Credit Fund	426	579	8	31	37	6	1	6
TCorpIM High Yield Fund	1,042	196	9	7	41	3	3	3
TCorpIM Indexed Australian Share Fund	228	205	--	--	24	24	--	24
TCorpIM Indexed International Share (Unhedged) Fund	624	557	--	--	71	79	3	79
TCorpIM International Share (Hedged) Fund	1,218	922	14	19	66	99	--	99
TCorpIM International Share (Unhedged) Fund	7,586	6,353	14	10	796	825	26	825
TCorpIM Liquidity Cash Fund	3,143	3,931	--	1	67	49	2	49
TCorpIM Listed Property Fund	309	250	3	5	24	16	4	16
TCorpIM Long Term Growth Fund	1,452	1,209	--	1	117	102	--	102

	Total assets		Total liabilities		Total revenue		Total expense	
	2019	2018	2019	2018	2019	2018	2019	2018
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
TCorpIM Medium Term Growth Fund	705	372	--	--	38	13	--	13
TCorpIM Multi-Asset Class Fund	1,788	626	--	--	85	54	1	54
TCorpIM Short Term Income Fund	3,703	990	41	--	70	30	2	30
TCorpIM Small Cap Australian Share Fund	829	458	8	4	99	14	4	14
TCorpIM Specialist Emerging Market Share Fund	1,296	1,038	8	4	107	144	15	144
TCorpIM Unlisted Infrastructure Fund	1,132	1,054	--	--	87	85	1	85
TCorpIM Unlisted Property Fund	1,637	1,585	--	--	143	178	1	178
Treasury Managed Fund Investment Portfolio	8,392	7,938	2	3	706	853	1	853
Western City and Aerotropolis Authority	1	--	1	--	3	--	3	--
Treasury cluster (Other) total	233,290	189,315	201,309	168,938	73,649	71,305	76,523	75,251
Treasury cluster (Insurance and Compensation)								
Building Insurers' Guarantee Corporation	46	49	7	14	1	1	(3)	(6)
Insurance and Care NSW	161	178	148	165	665	655	665	655
Lifetime Care and Support Authority of New South Wales	6,777	5,922	6,197	4,765	1,077	947	1,653	842
NSW Self Insurance Corporation	11,255	9,391	10,637	9,179	3,380	2,341	2,974	2,223
Sporting Injuries Compensation Authority	5	5	2	2	1	1	1	--
Workers Compensation (Dust Diseases) Authority	1,963	1,849	1,963	1,836	206	170	217	177
Workers Compensation Nominal Insurer	19,333	18,480	17,755	16,027	4,213	3,316	5,089	3,227
Treasury cluster (Insurance and compensation) total	39,540	35,874	36,709	31,988	9,543	7,431	10,596	7,118

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	2019	2018	2019	2018	2019	2018	2019	2018
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
Treasury cluster (Superannuation)								
Buroba Pty Ltd	--	--	--	--	--	--	--	--
Crown Employees (NSW Fire Brigades Firefighting Staff Death and Disability) Superannuation Fund (Fund)	3,648	3,691	2,907	2,926	674	750	698	641
Crown Employees (NSW Fire Brigades Firefighting Staff Death and Disability) Superannuation Fund (Trustee)	--	--	--	--	--	--	--	--
EIF Pty Limited	--	--	--	--	--	--	--	--
Energy Industries Superannuation Scheme Pool A	3,865	3,613	3,854	3,603	289	231	289	231
Energy Industries Superannuation Scheme Pool B	2,112	2,017	1,987	1,961	213	160	144	173
Energy Industries Superannuation Scheme Pty Limited	24	22	24	22	39	34	39	34
Energy Investment Fund	5,922	5,574	18	21	501	390	--	--
LGSS Pty Limited	11	9	11	9	36	37	36	37
Macquarie University Professorial Superannuation Scheme	12	12	12	11	1	1	1	1
NSW Fire Brigades Superannuation Pty Ltd	--	--	--	--	--	--	--	--
Parliamentary Contributory Superannuation Fund (The Fund)	335	319	427	417	29	34	23	(7)
Parliamentary Contributory Superannuation Fund (Trustees)	--	--	--	--	--	--	--	--
SAS Trustee Corporation - Pooled Fund	46,454	46,017	59,103	59,438	3,890	3,957	3,118	3,110
SAS Trustee Corporation (Trustee)*	11	14	11	14	38	37	38	37

	Total assets		Total liabilities		Total revenue		Total expense	
	2019	2018	2019	2018	2019	2018	2019	2018
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
University of Sydney Professorial Superannuation System [^]	31	35	25	27	--	3	1	2
Valley Commerce Pty Limited	--	--	--	--	--	--	--	--
Treasury cluster (Superannuation) total	62,425	61,323	68,379	68,449	5,710	5,634	4,387	4,259
Other agency								
The Legislature	353	356	14	13	171	169	174	162

* Only the parent entity is included, the associated staff agency was exempt from the preparation of financial statements in FY2018–19.

This entity has been abolished following MoG changes and is merged into Infrastructure NSW.

[^] Agency has a 31 December year-end. Financial data presented are for financial years ended 31 December 2018 and 31 December 2017.