

Appendix four – Financial data

	Total assets		Total liabilities		Total revenue*		Total expense**	
	2023 \$m	2022 \$m	2023 \$m	2022 \$m	2023 \$m	2022 \$m	2023 \$m	2022 \$m
Portfolio lead entity								
NSW Treasury	738	564	230	159	1,369	761	1,265	828
Treasury portfolio (other)								
Alpha Distribution Ministerial Holding Corporation	194	191	9	10	19	20	17	22
Electricity Assets Ministerial Holding Corporation	128	138	50	52	4	2	12	10
Electricity Retained Interest Corporation – Ausgrid	7,600	5,804	--	--	141	302	51	1
Electricity Retained Interest Corporation – Ausgrid Fund	1	--	--	--	51	1	50	1
Electricity Retained Interest Corporation – Endeavour Energy	2,807	3,054	--	--	87	90	164	25
Electricity Retained Interest Corporation – Endeavour Fund	21	3	--	--	164	25	146	23
Electricity Transmission Ministerial Holding Corporation	204	196	106	108	11	5	6	3
Energy Corporation of New South Wales	150	41	108	20	135	40	115	19
Epsilon Distribution Ministerial Holding Corporation	44	42	6	7	5	5	3	4
ERIC Alpha Holdings Pty Ltd	7,600	5,804	--	--	140	302	50	--
ERIC Epsilon Holdings Pty Ltd	2,807	3,054	--	--	86	89	163	24
Generator Property Management Corporation	80	46	20	19	49	23	22	13
ICNSW Australian Equities Fund ^	--	--	--	--	--	--	--	--

	Total assets		Total liabilities		Total revenue*		Total expense**	
	2023	2022	2023	2022	2023	2022	2023	2022
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
ICNSW International Equities Hedged Fund ^	--	--	--	--	--	--	--	--
ICNSW International Equities Fund (Unhedged) ^	--	--	--	--	--	--	--	--
Infrastructure NSW	1,723	1,533	960	971	394	840	337	394
Liability Management Ministerial Corporation	335	298	--	--	37	1	--	--
Long Service Corporation	2,290	2,113	1,648	1,606	322	78	187	98
Ministerial Holding Corporation ^	--	--	--	--	--	--	--	--
New South Wales Treasury Corporation ***	148,584	124,546	148,331	124,316	304	256	175	159
NSW Generations (Community Services and Facilities) Fund	536	32	--	--	511	--	8	1
NSW Generations (Debt Retirement) Fund	16,142	18,073	--	--	98	11,021	3,339	7,661
Port Botany Lessor Ministerial Holding Corporation #	243	--	--	--	52	--	36	--
Port Botany Lessor Pty Limited	--	227	--	--	--	47	--	32
Port Kembla Lessor Ministerial Holding Corporation #	27	--	--	--	8	--	7	--
Port Kembla Lessor Pty Limited	--	25	--	--	--	8	--	6
Port of Newcastle Lessor Ministerial Holding Corporation #	38	--	3	--	5	--	5	--
Port of Newcastle Lessor Pty Limited	--	35	--	--	--	7	--	5
Ports Assets Ministerial Holding Corporation ^	--	288	--	--	--	62	--	44
Roads Retained Interest Pty Ltd	--	--	--	--	--	4,677	--	101
Restart NSW Fund	8,251	9,246	--	--	201	201	1,581	2,955
Snowy Hydro Legacy Fund ^	--	--	--	--	--	--	--	--

	Total assets		Total liabilities		Total revenue*		Total expense**	
	2023	2022	2023	2022	2023	2022	2023	2022
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
Social and Affordable Housing NSW Fund	1,589	1,526	--	--	1	--	76	61
State Rail Authority Residual Holding Corporation ^	--	--	--	--	--	--	--	--
32 controlled entities of the Electricity Retained Interest Corporation – Ausgrid ^	--	--	--	--	--	--	--	--
24 controlled entities of the Electricity Retained Interest Corporation – Endeavour Energy ^	--	--	--	--	--	--	--	--
Treasury portfolio (insurance and compensation) excluding Nominal Insurer								
Building Insurers' Guarantee Corporation ^	--	--	--	--	--	--	--	--
Home Building Compensation Fund	849	716	1,411	1,222	270	181	326	152
Insurance and Care NSW	367	335	354	322	1,098	946	1,098	946
Lifetime Care and Support Authority of New South Wales	9,661	8,398	8,593	7,752	1,524	220	1,103	(248)
NSW Self Insurance Corporation	19,104	16,596	18,806	16,278	5,156	3,767	5,176	4,317
Sporting Injuries Compensation Authority	7	6	2	2	1	1	--	1
Workers Compensation (Dust Diseases) Authority	1,957	2,052	1,957	2,052	135	31	134	31
Treasury portfolio (superannuation)								
Buroba Pty Ltd ^	--	--	--	--	--	--	--	--
Crown Employees (NSW Fire Brigades Firefighting Staff Death and Disability) Superannuation Fund	3	4	3	3	1	1	1	1
EIF Pty Limited	--	--	--	--	--	--	--	--
Energy Industries Superannuation Scheme Pool A	--	3,635	--	3,608	262	(287)	25	287

	Total assets		Total liabilities		Total revenue*		Total expense**	
	2023	2022	2023	2022	2023	2022	2023	2022
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
Energy Industries Superannuation Scheme Pool B	--	1,802	--	1,723	136	(142)	159	(26)
Energy Industries Superannuation Scheme Pty Limited	2	20	1	20	38	38	36	38
Energy Investment Fund	--	5,395	--	71	396	(429)	--	--
LGSS Pty Limited	12	14	12	14	46	45	45	45
Macquarie University Professorial Superannuation Scheme	7	8	11	10	--	(1)	2	2
NSW Fire Brigades Superannuation Pty Ltd	--	--	--	--	--	--	--	--
Parliamentary Contributory Superannuation Fund	337	326	383	413	40	(14)	1	24
Trustees of the Parliamentary Contributory Superannuation Fund	--	--	--	--	--	--	--	--
SAS Trustee Corporation	17	14	17	14	39	39	39	39
SAS Trustee Corporation Pooled Fund	42,418	42,088	61,160	59,379	3,783	(100)	5,234	3,948
SAS Trustee Corporation Staff Agency ^	--	--	--	--	--	--	--	--
University of Sydney Professorial Superannuation System	28	32	17	20	(2)	4	--	2
Valley Commerce Pty Ltd ^	--	--	--	--	--	--	--	--

	Total assets		Total liabilities		Total revenue*		Total expense**	
	2023	2022	2023	2022	2023	2022	2023	2022
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
Treasury portfolio (Workers Compensation Nominal Insurer)								
Workers								
Compensation								
Nominal Insurer	20,285	18,544	22,070	19,790	5,318	2,599	5,857	3,592

* Includes other gains.

** Includes other losses and taxes, if applicable.

*** 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.

^ Agency did not prepare financial statements.

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.

Source: Agencies' audited 2022–23 financial statements.