

## Appendix four – Financial data

	Total assets		Total liabilities		Total revenue*		Total expense**	
	2021 \$m	2020 \$m	2021 \$m	2020 \$m	2021 \$m	2020 \$m	2021 \$m	2020 \$m
<b>Principal department</b>								
NSW Treasury	350	403	218	476	1,180	964	1,130	1,081
<b>Treasury cluster (other)</b>								
Alpha Distribution Ministerial Holding Corporation	194	184	16	35	19	19	10	10
Electricity Assets Ministerial Holding Corporation	147	158	53	57	1	2	9	7
Electricity Retained Interest Corporation - Ausgrid	4,976	3,624	--	--	117	96	1	1
Electricity Retained Interest Corporation – Endeavour	2,632	1,921	--	--	136	119	38	92
Twenty-four controlled entities of the Electricity Retained Interest Corporation - Ausgrid^	--	--	--	--	--	--	--	--
Twenty-four controlled entities of the Electricity Retained Interest Corporation - Endeavo ur^	--	--	--	--	--	--	--	--
Electricity Transmission Ministerial Holding Corporation	195	192	150	233	5	6	4	5
Epsilon Distribution Ministerial Holding Corporation Pty Ltd	41	39	8	22	5	5	3	3
ERIC Alpha Holdings Pty Ltd***	4,976	3,624	--	--	116	95	--	--
ERIC Epsilon Holdings Pty Ltd***	2,632	1,921	--	--	135	118	37	91
Generator Property Management Pty Ltd	36	15	18	18	24	1	3	12
ICNSW Australian Equities Fund	--	1,449	--	3	30	(45)	1	7

	Total assets		Total liabilities		Total revenue*		Total expense**	
	2021 \$m	2020 \$m	2021 \$m	2020 \$m	2021 \$m	2020 \$m	2021 \$m	2020 \$m
ICNSW International Equities Hedged Fund	--	245	--	--	40	--	--	--
ICNSW International Equities Fund (Unhedged)	--	3,566	--	5	551	145	19	21
Insurer's Guarantee Fund Investment Trust	223	208	--	--	21	5	--	--
Liability Management Ministerial Corporation	297	230	--	--	68	23	--	--
Long Service Corporation Investment Fund	2,055	1,781	--	--	175	47	1	1
Ministerial Holding Corporation^	--	--	--	--	--	--	--	--
45 NSW TCorp Investment Management Funds	66,920	51,652	646	101	8,207	(14)	144	133
New South Wales Treasury Corporation	117,231	99,716	117,003	99,476	225	181	143	129
NSW Generations (Debt Retirement) Fund Investment Trust	15,263	11,272	48	5	1,912	(36)	8	8
NSW Infrastructure Future Fund	12,086	13,916	60	72	996	322	14	15
Parliamentary Contributory Superannuation Fund	366	326	--	--	56	5	--	--
Port Botany Lessor Pty Limited	212	201	--	3	45	42	31	30
Port Kembla Lessor Pty Limited	23	22	--	1	8	7	6	6
Port of Newcastle Lessor Pty Limited	33	31	--	--	7	6	5	4
Ports Assets Ministerial Holding Corporation	269	255	1	4	60	56	42	40
Roads Retained Interest Pty Ltd	6,297	6,323	--	--	--	--	295	76
State Rail Authority Residual Holding Corporation^	--	--	--	--	--	--	--	--
Treasury Managed Fund Investment Portfolio	12,797	9,431	10	1	1,937	45	10	7

	Total assets		Total liabilities		Total revenue*		Total expense**	
	2021 \$m	2020 \$m	2021 \$m	2020 \$m	2021 \$m	2020 \$m	2021 \$m	2020 \$m
<b>Treasury cluster (Insurance and Compensation) excluding Nominal Insurer</b>								
Building Insurers' Guarantee Corporation	53	53	53	4	7	7	56	(2)
Home Building Compensation Authority	617	486	1,151	1,232	147	128	(64)	237
icare Support Solutions Pty Limited^	--	--	--	--	--	--	--	--
Insurance and Care NSW	319	271	306	258	926	789	926	789
Lifetime Care and Support Authority of New South Wales	8,406	7,067	8,232	7,365	1,598	541	1,128	1,418
NSW Self Insurance Corporation	15,164	13,201	14,297	13,327	3,978	3,691	2,985	4,435
Sporting Injuries Compensation Authority	6	6	2	2	1	1	--	--
Workers Compensation (Dust Diseases) Authority	2,265	2,089	2,265	2,089	206	79	206	79
<b>Treasury cluster (superannuation)</b>								
Buroba Pty Ltd^	--	--	--	--	--	--	--	--
Crown Employees (NSW Fire Brigades Firefighting Staff Death and Disability) Superannuation Fund (Fund)	3	5	2	4	1	1	1	1
EIF Pty Limited	--	--	--	--	--	--	--	--
Energy Industries Superannuation Scheme Pool A	4,369	3,774	4,343	3,751	667	168	667	168
Energy Industries Superannuation Scheme Pool B	2,078	1,875	1,884	1,816	335	46	197	119
Energy Industries Superannuation Scheme Pty Limited	19	8	19	8	42	40	42	40
Energy Investment Fund	6,422	5,593	42	19	1,002	162	--	337
LGSS Pty Limited	13	13	13	13	41	38	41	38
Macquarie University Professorial	11	11	11	11	2	1	2	1

	Total assets		Total liabilities		Total revenue*		Total expense**	
	2021 \$m	2020 \$m	2021 \$m	2020 \$m	2021 \$m	2020 \$m	2021 \$m	2020 \$m
Superannuation Scheme								
NSW Fire Brigades Superannuation Pty Ltd	--	--	--	--	--	--	--	--
Parliamentary Contributory Superannuation Fund	368	329	415	437	60	6	1	21
Parliamentary Contributory Superannuation Fund (Trustees)	--	--	--	--	--	--	--	--
SAS Trustee Corporation - Pooled Fund	46,109	44,664	59,352	58,952	5,940	955	4,895	2,594
SAS Trustee Corporation (Trustee)*	13	15	13	15	37	38	38	38
SAS Trustee Corporation Staff Agency^	--	--	--	--	--	--	--	--
University of Sydney Professorial Superannuation System	31	33	21	23	1	5	1	1
Valley Commerce Pty Limited^	--	--	--	--	--	--	--	--
<b>Treasury cluster (Workers Compensation Nominal Insurer)</b>								
Workers Compensation Nominal Insurer	19,878	19,196	20,131	19,512	4,721	3,331	4,658	5,226

\* Include other gains.

\*\* Include other losses.

^ Agency is exempt from financial reporting.

Source: Agencies audited 2020–21 financial statements.