

Appendix three – 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
Principal entities								
Department of Transport (Parent Entity)	--	--	--	--	1	1	1	1
Transport for NSW	146,847	138,407	26,141	23,577	24,485	19,612	20,087	17,139
Other cluster agencies listed in Appendix A of Treasury Direction TD21-02								
NSW Trains	198	121	359	361	910	833	854	880
State Transit Authority of New South Wales	100	89	272	294	468	450	434	451
Sydney Ferries	152	157	9	8	8	12	13	14
Sydney Metro	24,059	18,391	4,027	2,566	4,709	3,370	789	743
Sydney Trains	3,150	3,149	3,627	3,687	3,776	3,516	3,802	3,779
Transport Asset Holding Entity of New South Wales***	22,133	41,069	3,563	3,365	349	302	17,880	1,809
Other cluster agencies								
Port Authority of New South Wales	660	610	284	286	182	178	155	167
Transport Service of New South Wales	572	544	572	544	2,244	2,109	2,256	2,109
Former Roads and Maritime Services****	--	108,939	--	2,620	--	3,916	--	1,775

* Total revenue includes other gains, gains on disposal, government and other contributions and reversal of impairment losses which are shown separately on the financial statements.

** Total expense includes other losses, income tax equivalent expense and impairment losses on financial assets which are shown separately on the financial statements.

*** On 1 July 2020, the former RailCorp was renamed Transport Asset Holding Entity of New South Wales (TAHE) and converted to a for-profit statutory State-Owned Corporation pursuant to the *Transport Administration Act 1988* and *State Owned Corporations Act 1989*.

**** The former Roads and Maritime Services (RMS) was dissolved on 1 December 2019 through the *Transport Administration Amendment (RMS Dissolution) Act 2019*. RMS' assets, rights, liabilities and functions were transferred to Transport for NSW. 2020 financial data for the former RMS represents total assets and total liabilities at 30 November 2019 and total revenue and total expenses for the period 1 July 2019 to 30 November 2019, prior to its dissolution.

Note: Chief Investigator of the Office of Transport Safety Investigations and Residual Transport Corporation of New South Wales have assessed and determined they met the reporting exemption criteria under the GSF Regulation, and therefore were not required to prepare annual financial statements.

Source: Agencies audited 2020–21 financial statements.