

Financial summary

For the year ended 30 June 2021

	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000
Total Income	92,278	99,069	100,709	104,152	106,427
Total Expenses	94,297	96,532	98,669	103,393	105,313
Operating Surplus/(Deficit)	-2,019	2,537	2,040	759	1,114
Total Assets	211,106	214,897	220,461	220,764	224,252
Total Liabilities	6,489	3,867	4,802	4,731	3,842
Net Assets	204,617	211,030	215,659	216,033	220,410

	2016-17	2017-18	2018-19	2019-20	2020-21
Current Ratio ¹	1.41	3.02	3.29	2.93	4.25
Debt/Equity Ratio (%) ²	3.17	1.83	2.23	2.19	1.74
Liability/Asset Ratio (%) ³	3.07	1.80	2.18	2.14	1.71
Current Assets	8,537	11,669	15,799	13,855	16,334
Current Liabilities	6,043	3,867	4,802	4,731	3,842

1. Current Ratio measures the ability of the Parliamentary Service to meet short-term financial obligations
2. Debt/Equity Ratio represents the debt of the Parliamentary Service as a relative proportion of Equity (net worth)
3. Liability/Asset ratio measures the percentage of the Parliamentary Service's total assets that are provided via liabilities

