

Financial Summary

For the year ended 30 June 2022

	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000
Total Income	99,069	100,709	104,152	106,427	109,048
Total Expenses	96,532	98,669	103,393	105,313	106,247
Operating Surplus/(Deficit)	2,537	2,040	759	1,114	2,801
Total Assets	214,897	220,461	220,764	224,252	239,633
Total Liabilities	3,867	4,802	4,731	3,842	4,059
Net Assets	211,030	215,659	216,033	220,410	235,574

	2017-18	2018-19	2019-20	2020-21	2021-22
Current Ratio ¹	3.02	3.29	2.93	4.25	3.07
Debt/Equity Ratio (%) ²	1.83	2.23	2.19	1.74	1.72
Liability/Asset Ratio (%) ³	1.80	2.18	2.14	1.71	1.69
Current Assets	11,669	15,799	13,855	16,334	12,469
Current Liabilities	3,867	4,802	4,731	3,842	4,059

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

