

Schedule of Commitments

as at 30 June 2015

| | 2015 \$'000 | 2014 \$'000 |
|---|-----------------|-----------------|
| BY TYPE | | |
| Commitments receivable | | |
| Sublease rental income | (1 374) | (839) |
| Net GST recoverable on commitments | <u>(3 754)</u> | <u>(4 124)</u> |
| Total commitments receivable | <u>(5 128)</u> | <u>(4 963)</u> |
| Commitments payable | | |
| Capital commitments | | |
| Property, plant and equipment | 7 890 | 2 160 |
| Intangibles | <u>2 385</u> | <u>3 629</u> |
| Total capital commitments | <u>10 275</u> | <u>5 789</u> |
| Other commitments | | |
| Operating leases | 2 | 18 |
| Other | <u>32 389</u> | <u>40 262</u> |
| Total other commitments | <u>32 391</u> | <u>40 280</u> |
| Total commitments payable | <u>42 666</u> | <u>46 069</u> |
| Net commitments by type | <u>37 538</u> | <u>41 106</u> |
| BY MATURITY | | |
| Commitments receivable | | |
| Operating lease income | | |
| Within 1 year | (293) | (821) |
| Between 1 to 5 years | <u>(1 081)</u> | <u>(18)</u> |
| Total sublease rental income | <u>(1 374)</u> | <u>(839)</u> |
| Other commitments receivable | | |
| Within 1 year | (3 295) | (2 970) |
| Between 1 to 5 years | (447) | (1 154) |
| More than 5 years | <u>(12)</u> | <u>-</u> |
| Total other commitments receivable | <u>(3 754)</u> | <u>(4 124)</u> |
| Total commitments receivable | <u>(5 128)</u> | <u>(4 963)</u> |
| Commitments payable | | |
| Capital commitments | | |
| Within 1 year | 6 896 | 4 488 |
| Between 1 to 5 years | 3 232 | 1 301 |
| More than 5 years | <u>147</u> | <u>-</u> |
| Total capital commitments | <u>10 275</u> | <u>5 789</u> |
| Operating lease commitments | | |
| Within 1 year | 2 | 16 |
| Between 1 to 5 years | <u>-</u> | <u>2</u> |
| Total operating lease commitments | <u>2</u> | <u>18</u> |

| | | |
|------------------------------------|---------------|--------|
| Other commitments | | |
| Within 1 year | 29 629 | 28 839 |
| Between 1 to 5 years | 2 760 | 11 423 |
| Total other commitments | 32 389 | 40 262 |
| Total commitments payable | 42 666 | 46 069 |
| Net commitments by maturity | 37 538 | 41 106 |

Note: Commitments are GST inclusive where relevant.

The nature of capital commitments is primarily for the acquisition of plant and equipment assets.

The nature of other commitments is primarily for the acquisition of other goods and services.

The department in its capacity as lessor has leasing agreements for space within Parliament House for the press gallery and retail operations. Contingent rent is calculated and payable based on movements in the Consumer Price Index (CPI) and where options for extension exist.

The department in its capacity as lessee has leasing agreements for motor vehicles. No contingent rent is payable, the agreements are effectively non-cancellable and there are no options for extension or purchase.

The above schedule should be read in conjunction with the accompanying notes.