

Schedule of Commitments

as at 30 June 2013

	2013 \$'000	2012 \$'000
BY TYPE		
Commitments receivable		
Sublease rental income	(2 399)	(3 460)
Net GST recoverable on commitments	<u>(4 693)</u>	<u>(1 828)</u>
Total commitments receivable	<u>(7 092)</u>	<u>(5 288)</u>
Commitments payable		
Capital commitments		
Property, plant and equipment	9 508	1 590
Intangibles	<u>3 872</u>	<u>320</u>
Total capital commitments	<u>13 380</u>	<u>1 910</u>
Other commitments		
Operating leases	52	155
Other	<u>41 522</u>	<u>21 504</u>
Total other commitments	<u>41 574</u>	<u>21 659</u>
Total commitments payable	<u>54 954</u>	<u>23 569</u>
Net commitments by type	<u>47 862</u>	<u>18 281</u>
BY MATURITY		
Commitments receivable		
Sublease rental income		
One year or less	(1 561)	(1 358)
From one to five years	<u>(838)</u>	<u>(2 102)</u>
Total sublease rental income	<u>(2 399)</u>	<u>(3 460)</u>
Other commitments receivable		
One year or less	(2 427)	(841)
From one to five years	<u>(2 266)</u>	<u>(987)</u>
Total other commitments receivable	<u>(4 693)</u>	<u>(1 828)</u>
Total commitments receivable	<u>(7 092)</u>	<u>(5 288)</u>
Commitments payable		
Capital commitments		
One year or less	6 240	918
From one to five years	<u>7 140</u>	<u>992</u>
Total capital commitments	<u>13 380</u>	<u>1 910</u>
Operating lease commitments		
One year or less	51	106
From one to five years	<u>1</u>	<u>49</u>
Total operating lease commitments	<u>52</u>	<u>155</u>

Other commitments

One year or less	22 090	9 583
From one to five years	19 432	11 921
Total other commitments	41 522	21 504
Total commitments payable	54 954	23 569
Net commitments by maturity	47 862	18 281

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 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.