

Schedule of Commitments

as at 30 June 2014

	2014 \$'000	2013 \$'000
BY TYPE		
Commitments receivable		
Sublease rental income	(839)	(2 399)
Net GST recoverable on commitments	<u>(4 124)</u>	<u>(4 693)</u>
Total commitments receivable	<u>(4 963)</u>	<u>(7 092)</u>
Commitments payable		
Capital commitments		
Property, plant and equipment	2 160	9 508
Intangibles	<u>3 629</u>	<u>3 872</u>
Total capital commitments	<u>5 789</u>	<u>13 380</u>
Other commitments		
Operating leases	18	52
Other	<u>40 262</u>	<u>41 522</u>
Total other commitments	<u>40 280</u>	<u>41 574</u>
Total commitments payable	<u>46 069</u>	<u>54 954</u>
Net commitments by type	<u>41 106</u>	<u>47 862</u>
BY MATURITY		
Commitments receivable		
Sublease rental income		
Within 1 year	(821)	(1 561)
Between 1 to 5 years	<u>(18)</u>	<u>(838)</u>
Total sublease rental income	<u>(839)</u>	<u>(2 399)</u>
Other commitments receivable		
Within 1 year	(2 970)	(2 427)
Between 1 to 5 years	<u>(1 154)</u>	<u>(2 266)</u>
Total other commitments receivable	<u>(4 124)</u>	<u>(4 693)</u>
Total commitments receivable	<u>(4 963)</u>	<u>(7 092)</u>
Commitments payable		
Capital commitments		
Within 1 year	4 488	6 240
Between 1 to 5 years	<u>1 301</u>	<u>7 140</u>
Total capital commitments	<u>5 789</u>	<u>13 380</u>
Operating lease commitments		
Within 1 year	16	51
Between 1 to 5 years	<u>2</u>	<u>1</u>
Total operating lease commitments	<u>18</u>	<u>52</u>

Other commitments

Within 1 year	28 839	22 090
Between 1 to 5 years	11 423	19 432
Total other commitments	40 262	41 522
Total commitments payable	46 069	54 954
Net commitments by maturity	41 106	47 862

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.