## **DEPARTMENT OF PARLIAMENTARY SERVICES** SCHEDULE OF COMMITMENTS

as at 30 June 2012

as at 50 June 2012		
	2012	2011
BY TYPE	\$′000	\$'000
Commitments receivable		
Sublease rental income	3,460	5,515
Net GST recoverable on commitments	1,828	1,996
Total Commitments Receivable	5,288	7,511
Commitments payable		
Capital commitments		
Property, plant and equipment <sup>1</sup>	(1,590)	(5,819)
Intangibles	(320)	(1,612)
Total capital commitments	(1,910)	(7,431)
Other commitments		
Operating leases <sup>2</sup>	(155)	(213)
Other <sup>3</sup>	(21,504)	(19,824)
Total other commitments	(21,659)	(20,037)
Net commitments by type	(18,281)	(19,957)
BY MATURITY		
Commitments receivable		
Operating lease income	4 200	1 610
One year or less	1,358	1,612
From one to five years	2,102	3,903
Total operating lease income	3,460	5,515
Other commitments receivable		
One year or less	841	1,324
From one to five years	987	672
Total other commitments receivable	1,828	1,996
Commitments payable		
Capital commitments		
One year or less	(918)	(7,431)
From one to five years	(992)	
Total capital commitments	(1,910)	(7,431)
Operating lease commitments		
One year or less	(106)	(155)
From one to five years	(49)	(58)
Total operating lease commitments	(155)	(213)
Other Commitments		
One year or less	(9,583)	(8,583)
From one to five years	(11,921)	(11,241)
Total other commitments	(21,504)	(19,824)
Net commitments by maturity	(18,281)	(19,957)
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NB: Commitments are GST inclusive where relevant.

<sup>2</sup> Operating leases included are effectively non-cancellable and comprise agreements for the provision of motor vehicles.

Nature of lease	General description of leasing arrangement	
	No contingent rentals exist. There are no renewal or	
Motor vehicles	purchase options available to DPS.	

Other commitments are comprised of long term contracts in force as at 30 June 2012, where total consideration is greater than \$100,000.

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

<sup>1</sup> Property, plant and equipment commitments are primarily for purchase of equipment and services for IT system assets and furniture and fittings.