

# Department of the Senate

## Schedule of commitments

as at 30 June 2014

	2014 \$'000	2013 \$'000
<b>BY TYPE</b>		
<b>Commitments receivable</b>		
GST recoverable on commitments	(73)	(79)
<b>Total commitments receivable</b>	<b>(73)</b>	<b>(79)</b>
<b>Commitments payable</b>		
<b>Other commitments</b>		
Operating leases <sup>1</sup>	17	58
Goods and services <sup>2,3</sup>	1,022	1,089
<b>Total other commitments</b>	<b>1,039</b>	<b>1,147</b>
<b>Net commitments by type</b>	<b>966</b>	<b>1,068</b>
<b>BY MATURITY</b>		
<b>Commitments receivable</b>		
<b>Other commitments receivable</b>		
One year or less	(72)	(67)
From one to five years	(1)	(12)
<b>Total other commitments receivable</b>	<b>(73)</b>	<b>(79)</b>
<b>Commitments payable</b>		
<b>Operating lease commitments</b>		
One year or less	16	38
From one to five years	1	20
<b>Total operating lease commitments</b>	<b>17</b>	<b>58</b>
<b>Goods and services commitments <sup>3</sup></b>		
One year or less	1,008	979
From one to five years	14	110
<b>Total goods and services commitments</b>	<b>1,022</b>	<b>1,089</b>
<b>Net commitments by maturity</b>	<b>966</b>	<b>1,068</b>

Commitments are GST inclusive where relevant.

1. Operating leases included are effectively non-cancellable and comprise agreements for the provision of motor vehicles to the Clerk and the Presiding Officers and there are no renewal or purchase options available.
2. Goods and services relate to contracts (including purchase orders) lodged with suppliers.
3. This amount excludes an estimated \$406,428 that relates to the following: co-ordinated procurements for accommodation and stationery, internal audit arrangements and digitisation of parliamentary records.

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