

DEPARTMENT OF PARLIAMENTARY SERVICES
SCHEDULE OF ADMINISTERED COMMITMENTS

As at 30 June 2012

	2012	2011
	\$'000	\$'000
BY TYPE		
Commitments receivable		
Other commitments receivable		
GST recoverable on commitments	<u>455</u>	<u>480</u>
Total commitments receivable	<u>455</u>	<u>480</u>
Commitments payable		
Capital commitments		
Property, plant and equipment	<u>(5,001)</u>	<u>(5,277)</u>
Total capital commitments	<u>(5,001)</u>	<u>(5,277)</u>
Net commitments by type	<u>(4,546)</u>	<u>(4,797)</u>
BY MATURITY		
Commitments receivable		
Other commitments receivable		
One year or less	<u>455</u>	<u>480</u>
Total other commitments receivable	<u>455</u>	<u>480</u>
Commitments payable		
Capital commitments		
One year or less	<u>(5,001)</u>	<u>(5,277)</u>
Total capital commitments	<u>(5,001)</u>	<u>(5,277)</u>
Net commitments by maturity	<u>(4,546)</u>	<u>(4,797)</u>

NB: Commitments are GST inclusive where relevant.

Administered activities

The major administered activities of the Department of Parliamentary Services are directed towards achieving the outcome described in Note 1 to the Financial Statements. Details of planned activities can be found in the DPS Portfolio Budget Statements for 2011-12.

This schedule should be read in conjunction with the accompanying notes.