

## Department of the Senate

### Schedule of commitments

as at 30 June 2012

	2012	2011
<b>BY TYPE</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Commitments receivable</b>		
GST recoverable on commitments	(159)	(60)
<b>Total commitments receivable</b>	<u>(159)</u>	<u>(60)</u>
<b>Commitments payable</b>		
<b>Other commitments</b>		
Operating leases <sup>1</sup>	97	77
Goods and services <sup>2</sup>	1,656	646
<b>Total other commitments</b>	<u>1,753</u>	<u>723</u>
<b>Net commitments by type</b>	<u>1,594</u>	<u>663</u>
<b>BY MATURITY</b>		
<b>Commitments receivable</b>		
<b>Other commitments receivable</b>		
One year or less	(104)	(57)
From one to five years	(55)	(3)
<b>Total other commitments receivable</b>	<u>(159)</u>	<u>(60)</u>
<b>Commitments payable</b>		
<b>Operating lease commitments</b>		
One year or less	38	40
From one to five years	59	37
<b>Total operating lease commitments</b>	<u>97</u>	<u>77</u>
<b>Goods and services commitments</b>		
One year or less	1,107	633
From one to five years	549	13
<b>Total goods and services commitments</b>	<u>1,656</u>	<u>646</u>
<b>Net commitments by maturity</b>	<u>1,594</u>	<u>663</u>

NB: Commitments are GST inclusive where relevant.

<sup>1</sup> 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.

<sup>2</sup> Goods and services relate to contracts (including purchase orders) lodged with suppliers.

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