

Department of the Senate

Schedule of commitments

as at 30 June 2015

	2015 \$'000	2014 \$'000
BY TYPE		
Commitments receivable		
GST recoverable on commitments	(56)	(73)
Total commitments receivable	(56)	(73)
Commitments payable		
Other commitments		
Operating leases ¹	36	17
Goods and services ²	898	1,022
Total other commitments	934	1,039
Net commitment by type	878	966
BY MATURITY		
Commitments receivable		
Other commitments receivable		
One year or less	(36)	(72)
From one to five years	(20)	(1)
Total other commitments receivable	(56)	(73)
Commitments payable		
Operating lease commitments		
One year or less	13	16
From one to five years	23	1
Total operating lease commitments	36	17
Goods and services commitments		
One year or less	674	1,008
From one to five years	224	14
Total goods and services commitments	898	1,022
Net commitments by maturity	878	966

Commitments are GST inclusive where relevant.

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

- 1 The operating lease included is a non-cancellable motor vehicle lease. There is no renewal or purchase option available.
- 2 The goods and services included relate to contracts (including purchase orders) lodged with suppliers.