

Department of the Senate

Schedule of commitments

as at 30 June 2013

	2013	2012
BY TYPE	\$'000	\$'000
Commitments receivable		
GST recoverable on commitments	(79)	(159)
Total commitments receivable	(79)	(159)
Commitments payable		
Other commitments		
Operating leases ¹	58	97
Goods and services ^{2 3}	1,089	1,656
Total other commitments	1,147	1,753
Net commitments by type	1,068	1,594
BY MATURITY		
Commitments receivable		
Other commitments receivable		
One year or less	(67)	(104)
From one to five years	(12)	(55)
Total other commitments receivable	(79)	(159)
Commitments payable		
Operating lease commitments		
One year or less	38	38
From one to five years	20	59
Total operating lease commitments	58	97
Goods and services commitments ³		
One year or less	979	1,107
From one to five years	110	549
Total goods and services commitments	1,089	1,656
Net commitments by maturity	1,068	1,594

NB: 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 the following arrangements of \$1,046,948 that relate 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.