

NATIONAL LIBRARY
OF AUSTRALIA

SCHEDULE OF COMMITMENTS

AS AT 30 JUNE 2001

| | 2001 \$'000 | 2000 \$'000 |
|--|----------------|----------------|
| BY TYPE | | |
| CAPITAL COMMITMENTS | | |
| Buildings ¹ | 302 | - |
| Plant and equipment | 66 | 7 |
| Collections ² | 45 | 57 |
| Total capital commitments | 413 | 64 |
| OTHER COMMITMENTS | | |
| Operating leases ³ | 8,378 | 8,977 |
| Other commitments ⁴ | 7,216 | 9,248 |
| Total other commitments | 15,594 | 18,225 |
| Total commitments payable | 16,007 | 18,289 |
| COMMITMENTS RECEIVABLE | | |
| Net Commitments | 931 | 909 |
| Net Commitments | 15,076 | 17,380 |
| BY MATURITY | | |
| All net commitments | | |
| One year or less | 4,946 | 5,472 |
| From one to two years | 3,302 | 3,076 |
| From two to five years | 3,476 | 4,966 |
| Over five years | 3,352 | 3,866 |
| Net Commitments | 15,076 | 17,380 |
| Operating lease commitments | | |
| One year or less | 1,235 | 1,293 |
| From one to five years | 3,150 | 3,035 |
| Over five years | 3,352 | 3,847 |
| Net operating lease commitments | 7,737 | 8,175 |

NB: Commitments are GST inclusive where relevant and the comparatives have not been adjusted.

¹ Outstanding contractual arrangements for building refurbishments.

² Collections commitments represent contracts for the purchases of collection items.

³ Operating leases included are effectively non-cancellable and comprise:

| Nature of lease | General description of leasing arrangement |
|--------------------------------------|--|
| Leases for buildings | <ul style="list-style-type: none"> Lease payments are subject to annual review in accordance with upward movements in the Consumer Price Index. Leases have options for extensions to the contracted terms. |
| Motor vehicles—senior executives | <ul style="list-style-type: none"> No contingent rentals exist. There are no renewal or purchase options available. |
| Lease for desktop computer equipment | <ul style="list-style-type: none"> Lessor provides computer equipment and software to 31 December 2003 at a fixed price with the option for extensions to the contracted terms. There is a technology refresh option and also a purchase option available. |
| Lease for office machines | <ul style="list-style-type: none"> Lessor provides at a fixed price photocopying and fax machines. There is a technology refresh option. |

⁴ Other commitments primarily consist of the provision of computer services, security, cleaning and building maintenance.

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