

NATIONAL LIBRARY OF AUSTRALIA
 SCHEDULE OF COMMITMENTS
 as at 30 June 2002

	Notes	2002 \$'000	2001 \$'000
BY TYPE			
Capital Commitments			
Buildings		-	302
Plant and equipment		-	66
Collections ¹		863	45
Total capital commitments		863	413
Other commitments			
Operating leases ²		7,666	8,378
Other commitments ³		5,998	7,216
Total other commitments		13,664	15,594
Total commitments payable		14,527	16,007
Commitments receivable		1,143	931
Net commitments		13,384	15,076
BY MATURITY			
All net commitments			
One year or less		4,627	4,946
From one to two years		2,935	3,302
From two to five years		2,783	3,476
Over five years		3,039	3,352
Net commitments		13,384	15,076
Operating lease commitments			
One year or less		1,170	1,235
From one to five years		2,871	3,150
Over five years		3,039	3,352
Net operating lease commitments		7,080	7,737

NB: Commitments are GST inclusive where relevant.

- 1 Collections commitments represent contracts for the purchases of Collection items.
- 2 Operating leases included are effectively non-cancellable and comprise:
 - ▶ leases for warehouses and an exhibitions workshop;
 - ▶ agreements for the provision of motor vehicles to senior executive officers; and
 - ▶ desktop computers and office machines.
- 3 Other commitments primarily consist of the provision of computer services, security, legal services, postage and freight, cleaning and building maintenance.

