

AUSTRALIAN INSTITUTE OF HEALTH AND WELFARE
SCHEDULE OF COMMITMENTS
as at 30 June 2005

	Notes	
	2005	2004
	\$'000	\$'000
BY TYPE		
OTHER COMMITMENTS		
Operating leases*	2,760	3,489
Other commitments**	707	1,650
Total commitments payable	<u>3,467</u>	<u>5,139</u>
COMMITMENT RECEIVABLE		
Projects	(4,020)	(3,729)
GST	(314)	(401)
Total commitments receivable	<u>(4,334)</u>	<u>(4,130)</u>
Net commitments	<u>(867)</u>	<u>1,009</u>
BY MATURITY		
Operating lease commitments		
One year or less	1,336	1,174
From one to five years	1,424	2,315
Over five years	-	-
Total operating lease commitments	<u>2,760</u>	<u>3,489</u>
Other commitments		
One year or less	707	1,451
From one to five years	-	199
Over five years	-	-
Total other commitments	<u>707</u>	<u>1,650</u>
Commitments receivable	<u>(4,334)</u>	<u>(4,130)</u>
Net Commitments	<u>(867)</u>	<u>1,009</u>

NB: Commitments are GST inclusive where relevant

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

<i>Nature of Lease</i>	<i>General description of leasing arrangements</i>
Lease for office accommodation	<ul style="list-style-type: none"> * Lease payments are subject to annual increases in accordance with upward movements in the Consumer Price Index or 3%. * The lease term is seven years and may be renewed for another seven years at the Institute's option. * Current leases expire in July 2007 and August 2007.
Computer equipment lease	<ul style="list-style-type: none"> * The lease term is three years. * On expiry of lease term, the Institute has the option to extend the lease period, return the computers, or trade in the computers for more up-to-date models.

** As at 30 June 2005, other commitments are primarily amounts relating to the Institute's contract work.

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

AUSTRALIAN INSTITUTE OF HEALTH AND WELFARE
SCHEDULE OF CONTINGENCIES
as at 30 June 2005

	Notes	2005 \$'000	2004 \$'000
CONTINGENT LIABILITIES			
<i>Other guarantees</i>			
	16		
Balance from previous period		200	200
Re-measurement		110	-
Total contingent liabilities		310	200

Details of contingent liabilities are shown in Note 16: Contingent Liabilities and Assets

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