

HORNSBY SHIRE COUNCIL SCHEDULE OF BORROWINGS AS AT 30 JUN 2020 (Pre-audit)

1. LOANS			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Lender	Date Drawn	Maturity Date	Amount Borrowed	01/07/2019 Opening Balance	New Loan	2019/20 YTD Repayments Principal	Closing Balance	Fixed Interest Rate %
National Australia(49)	22-Jun-10	23-Jun-20	2,000	276		276		7.77
National Australia(50)	27-Jun-11	28-Jun-21	1,000	265		127	138	7.68
Westpac(51)	26-Jun-13	25-Jun-23	2,000	942		215	727	5.89
*TOTAL			5,000	1483		619	864	6.17%

* Average weighted interest rate based on principal balances outstanding is **6.17%**

2. OPERATING LEASES			\$'000	\$'000	\$'000	\$'000	\$'000
Lessor	Date Executed	Expiry date	Total Lease Payments	01/07/2019 Opening Balance	New Leases	2019/20 YTD Repayments	Closing Balance
Macquarie Equipment Finance (101)	15-Nov-15	17-Aug-20	545	135		108	27
Macquarie Equipment Finance (102)	15-Feb-16	15-Aug-19	11	1		1	0
Macquarie Equipment Finance (103)	25-Aug-16	15-Aug-20	83	24		19	5
Macquarie Equipment Finance (104)	18-Aug-16	15-Aug-19	13	1		1	0
Macquarie Equipment Finance (105)	22-Sep-17	15-Aug-21	444	248		110	138
Macquarie Equipment Finance (106)	22-Sep-17	15-Aug-20	32	13		11	3
Macquarie Equipment Finance (107)	22-Sep-17	15-Aug-22	56	36		11	25
Macquarie Equipment Finance (108)	15-Aug-18	15-Aug-22	242	185		57	128
Macquarie Equipment Finance (109)	15-Aug-18	15-May-23	85	68		17	51
Macquarie Equipment Finance (110)	15-Nov-18	15-Aug-22	26	21		6	14
Macquarie Equipment Finance (111)	15-Nov-18	15-Aug-23	632	537		126	411
Macquarie Equipment Finance (112)	15-Feb-19	15-Nov-21	55	45		18	27
Macquarie Equipment Finance (113)	15-Feb-19	15-Aug-22	11	9		3	7
Macquarie Equipment Finance (114)	15-May-19	15-Aug-23	15	14		3	11
Macquarie Equipment Finance (115)	23-Aug-19	15-May-24			119	24	95
Macquarie Equipment Finance (116)	15-Feb-20	15-May-23			13	2	11
Canon Finance Australia Pty Ltd	15-Nov-17	01-Nov-22	109	75		22	53
TOTAL			2,357	1,414	131	540	1,005

3. DEBT SERVICE RATIO	Ratio %
Year ending Jun 20 (Draft)	0.55
Year ending Jun 19	0.78
Year ending Jun 18	1.08
Year ending Jun 17	1.73

Debt Service Ratio =	$\frac{\text{Debt Service Cost}}{\text{Revenue from Continuing Operations excluding Capital Items \& Specific Purpose Grants/Contributions}}$
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