



## HORNSBY SHIRE COUNCIL SCHEDULE OF BORROWINGS AS AT 31 OCTOBER 2021

1. LOANS			\$'000	\$'000	\$'000	\$'000	\$'000	%
Lender	Date Drawn	Maturity Date	Amount Borrowed	01/07/2021 Opening Balance	New Loan	2021/22 YTD Repayments Principal	Closing Balance	Fixed Interest Rate %
Westpac(51)	26-Jun-13	25-Jun-23	2,000	499		59	439	5.89
<b>*TOTAL</b>			<b>2,000</b>	<b>499</b>		<b>59</b>	<b>439</b>	

2. OPERATING LEASES			\$'000	\$'000	\$'000	\$'000	\$'000
Lessor	Date Executed	Expiry date	Total Lease Payments	01/07/2021 Opening Balance	New Leases	2021/2022 Repayments YTD	Closing Balance
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (105)	22-Sep-17	15-Aug-21	444	28		28	
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (107)	22-Sep-17	15-Aug-22	56	14		3	11
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (108)	15-Aug-18	15-Aug-22	242	71		14	57
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (109)	15-Aug-18	15-May-23	85	34		4	30
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (110)	15-Nov-18	15-Aug-22	26	8		2	6
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (111)	15-Nov-18	15-Aug-23	632	285		32	253
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (112)	15-Feb-19	15-Nov-21	55	9		5	5
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (113)	15-Feb-19	15-Aug-22	11	4		1	3
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (114)	15-May-19	15-Aug-23	15	7		1	7
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (115)	23-Aug-19	15-May-24	95	71		6	65
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (116)	15-Feb-20	15-May-23	11	7		1	6
Canon Finance Australia Pty Ltd	15-Nov-17	01-Nov-22	109	31		7	24
*McDonalds - Central Ave Lease	12-Apr-21	11-Apr-22	495	386		206	180
<b>TOTAL</b>			<b>2,274</b>	<b>955</b>	<b>0</b>	<b>309</b>	<b>646</b>

\*McDonalds is a 12 month lease part payment from 12 April to 30 April 2021 - \$26,125 & monthly payments are \$41,250 (Rent for July and August 2021 were paid in July 2021)

3. DEBT SERVICE RATIO	Ratio %
Year ended Jun 21	0.31
Year ended Jun 20	0.61
Year ended Jun 19	0.78
Year ended Jun 18	1.08
Year ended Jun 17	1.73

Debt Service Ratio =	Debt Service Cost
	Revenue from Continuing Operations excluding Capital Items & Specific Purpose Grants/Contributions