



HORNSBY SHIRE COUNCIL SCHEDULE OF BORROWINGS AS AT 30 APRIL 2022

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		180	318	5.89
*TOTAL			2,000	499		180	318	

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	0
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (107)	22-Sep-17	15-Aug-22	56	14		8	6
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (108)	15-Aug-18	15-Aug-22	242	71		43	28
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (109)	15-Aug-18	15-May-23	85	34		13	21
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (110)	15-Nov-18	15-Aug-22	26	8		5	3
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (111)	15-Nov-18	15-Aug-23	632	285		95	190
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (112)	15-Feb-19	15-Nov-21	55	9		9	0
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (113)	15-Feb-19	15-Aug-22	11	4		2	1
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (114)	15-May-19	15-Aug-23	15	7		2	5
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (115)	23-Aug-19	15-May-24	95	71		18	53
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (116)	15-Feb-20	15-May-23	11	7		3	5
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (101)ext	15-Feb-21	15-May-22	58	36	month to month lease extension	29	7
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (103)ext	15-Feb-21	15-May-22	20	14	month to month lease extension	10	3
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (105)ext	15-Feb-22	15-May-22	56	56	month to month lease extension	28	28
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (106)ext	15-Feb-21	15-Feb-22	9	6	month to month lease extension	6	0
Canon Finance Australia Pty Ltd	15-Nov-17	01-Nov-22	109	31		20	11
*McDonalds - Central Ave Lease	12-Apr-21	11-Oct-22	751	601		413	188
TOTAL			2,674	1,281	0	731	550

*McDonalds lease has been extended to 11 October 22 and incurs an increase of 3.5% for the period of 12 April 2022 to 11 October 2022 (\$42,693.75 including GST per month).

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