



## HORNSBY SHIRE COUNCIL SCHEDULE OF BORROWINGS AS AT 31 AUG 2022

1. LOANS			\$'000	\$'000	\$'000	\$'000	\$'000	%
Lender	Date Drawn	Maturity Date	Amount Borrowed	01/07/2022 Opening Balance	New Loan	2022/23 YTD Repayments Principal	Closing Balance	Fixed Interest Rate %
Westpac(51)	26-Jun-13	25-Jun-23	2128	266		0	266	5.89
<b>*TOTAL</b>			<b>2128</b>	<b>266</b>		<b>0</b>	<b>266</b>	

2. OPERATING LEASES			\$'000	\$'000	\$'000	\$'000	\$'000
Lessor	Date Executed	Expiry date	Total Lease Payments	01/07/2022 Opening Balance	New Leases	2022/2023 Repayments YTD	Closing Balance
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (107)	22-Sep-17	15-Aug-22	56	3		3	0
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (108)	15-Aug-18	15-Aug-22	242	14		14	0
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (109)	15-Aug-18	15-May-23	85	17		4	13
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (110)	15-Nov-18	15-Aug-22	26	2		2	0
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (111)	15-Nov-18	15-Aug-23	632	158		32	126
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (113)	15-Feb-19	15-Aug-22	11	1		1	0
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (114)	15-May-19	15-Aug-23	15	4		1	3
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (115)	23-Aug-19	15-May-24	119	47		6	41
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (116)	15-Feb-20	15-May-23	14	5		1	4
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (101)ext	15-Feb-21	15-May-22	51	3	month to month lease extension	3	0
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (103)ext	15-Feb-21	15-May-22	19	2	month to month lease extension	2	0
Canon Finance Australia Pty Ltd	15-Nov-17	1-Nov-22	109	9		4	5
*McDonalds - Central Ave Lease	12-Apr-21	11-Apr-23	1007	357		43	314
<b>TOTAL</b>			<b>2,385</b>	<b>622</b>	<b>0</b>	<b>115</b>	<b>507</b>

\*McDonalds lease has been extended to 11 April 23 and incurs an increase of 3.5% for the period of 12 April 2022 to 11 April 2023 (\$42,693.75 including GST per month).

3. DEBT SERVICE RATIO	Ratio %
Year ended Jun 22	0.16
Year ended Jun 21	0.31
Year ended Jun 20	0.61
Year ended Jun 19	0.78
Year ended Jun 18	1.08

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