



HORNSBY SHIRE COUNCIL SCHEDULE OF BORROWINGS AS AT 31 JANUARY 2023

1. LOANS			\$'000	\$'000	\$'000	\$'000	%
Lender	Date Drawn	Maturity Date	Amount Borrowed	01/07/2022 Opening Balance	2022/23 YTD Repayments Principal	Closing Balance	Fixed Interest Rate %
Westpac(51)	26-Jun-13	25-Jun-23	2000	257	126	130	5.89

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		8	8
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		63	95
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		2	2
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (115)	23-Aug-19	15-May-24	119	47		12	36
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (116)	15-Feb-20	15-May-23	14	5		2	3
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (118)	15-Aug-22	15-May-26	34	0	34	5	30
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (119)	15-Nov-22	15-Aug-27	64	0	64	4	60
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (101)ext	15-Feb-21	15-May-22	51	3	to month lease exte	3	0
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (103)ext	15-Feb-21	15-May-22	19	2	to month lease exte	2	0
Canon Finance Australia Pty Ltd	15-Nov-17	1-Nov-22	109	9		9	0
*McDonalds - Central Ave Lease	12-Apr-21	11-Apr-24	1538	400	530	299	631
TOTAL			3,014	665	629	428	865

*McDonalds lease has been extended to 11 April 24.

- Rent for the period of 12 April 2022 to 11 April 2023 is \$42,693.75 including GST per month.

- Rent increases to \$44,188.03 including GST per month from 12 April 2023 to 11 April 2024

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