HORNSBY SHIRE COUNCIL

HORNSBY SHIRE COUNCIL SCHEDULE OF BORROWINGS AS AT 30 JUNE 2024

1. LOANS			$'000	$'000	$'000	$'000	%
Lender	Date Drawn	Maturity Date	Amount Borrowed	01/07/2023 Opening Balance	2023/24 YTD Repayments Principal	Closing Balance	Fixed Interest Rate %
None							

2. OPERATING LEASES			$'000	$'000	$'000	$'000	$'000
Lessor	Date Executed	Expiry date	Total Lease Payments	01/07/2023 Opening Balance	New Leases	2023/2024 Repayments YTD	Closing Balance
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (111)	15-Nov-18	15-Aug-23	632	32	-	32	
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (114)	15-May-19	15-Aug-23	15	1	-	1	
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (115)	23-Aug-19	15-May-24	119	24	-	24	
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (116)	15-Feb-20	15-May-23	14	1	-	1	
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (118)	15-Aug-22	15-May-26	34	25	-	8	17
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (119)	15-Nov-22	15-Aug-27	64	54	-	13	41
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (120)	15-Aug-23	15-Aug-28	31	-	31	6	25
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (121)	15-Nov-23	15-Nov-28	453	-	453	71	382
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (122)	15-Nov-23	15-Nov-27	134	-	134	25	109
*McDonalds - Central Ave Lease	12-Apr-21	11-Apr-24	1538	414	-	414	
TOTAL			3,033	550	618	595	574

*McDonalds lease ended on 11 April 24.