# HORNSBY SHIRE COUNCIL SCHEDULE OF BORROWINGS AS AT 31 August 2026

| 1. LOANS | | | $'000 | $'000 | $'000 | $'000 | % |
|---|---|---|---|---|---|---|---|
| Lender | Date Drawn | Maturity Date | Amount Borrowed | 01/07/2025 Opening Balance | 2025/26 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 | 01/07/2026 Opening Balance | New Leases | 2026/2027 Repayments YTD | Closing Balance |
| Vestone Capital Pty Ltd (119) | 15-Nov-22 | 15-Aug-27 | 64 | 16 | | 3 | 13 |
| Vestone Capital Pty Ltd (120) | 15-Aug-23 | 15-Aug-28 | 31 | 12 | | 2 | 10 |
| Vestone Capital Pty Ltd (121) | 15-Nov-23 | 15-Nov-28 | 453 | 202 | | 23 | 179 |
| Vestone Capital Pty Ltd (122) | 15-Nov-23 | 15-Nov-27 | 134 | 42 | | 8 | 34 |
| Vestone Capital Pty Ltd (123) | 15-May-24 | 15-Feb-27 | 37 | 9 | | 3 | 6 |
| Vestone Capital Pty Ltd (124) | 15-Aug-24 | 15-Aug-27 | 77 | 30 | | 6 | 24 |
| Vestone Capital Pty Ltd (125) | 15-Feb-25 | 15-Nov-28 | 69 | 43 | | 4 | 39 |
| Vestone Capital Pty Ltd (126) | 15-May-25 | 15-Feb-29 | 42 | 29 | | 3 | 26 |
| Vestone Capital Pty Ltd (127) | 15-May-25 | 15-Feb-29 | 69 | 47 | | 4 | 43 |
| Vestone Capital Pty Ltd (128) | 15-Aug-25 | 15-May-30 | 105 | 84 | | 5 | 79 |
| Vestone Capital Pty Ltd (129) | 15-Feb-26 | 15-Nov-29 | 167 | 146 | | 11 | 135 |
| Vestone Capital Pty Ltd (130) | 15-May-26 | 15-Feb-30 | 34 | 32 | | 2 | 30 |
| TOTAL | | | 1,283 | 692 | - | 74 | 618 |