



## HORNSBY SHIRE COUNCIL SCHEDULE OF BORROWINGS AS AT 30 JUN 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		242	257	5.89
*TOTAL			2,000	499		242	257	

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		11	3
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (108)	15-Aug-18	15-Aug-22	242	71		57	14
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (109)	15-Aug-18	15-May-23	85	34		17	17
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (110)	15-Nov-18	15-Aug-22	26	8		6	2
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (111)	15-Nov-18	15-Aug-23	632	285		126	158
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		3	1
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (114)	15-May-19	15-Aug-23	15	7		3	4
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (115)	23-Aug-19	15-May-24	95	71		24	47
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (116)	15-Feb-20	15-May-23	11	7		4	4
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (101)ext	15-Feb-21	15-May-22	51	29	month to month lease extension	26	3
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (103)ext	15-Feb-21	15-May-22	19	13	month to month lease extension	10	2
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (105)ext	15-Feb-22	15-May-22	47	47	month to month lease extension	47	0
Vestone Capital Pty Ltd - previously known as Macquarie Equipment Finance (106)ext	15-Feb-21	15-Feb-22	8	4	month to month lease extension	4	0
Canon Finance Australia Pty Ltd	15-Nov-17	1-Nov-22	109	31		22	9
*McDonalds - Central Ave Lease	12-Apr-21	11-Apr-23	1007	857		500	357
TOTAL			2,911	1,518	0	897	621

\*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 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
Year ended Jun 17	1.73

Debt Service Ratio =	Debt Service Cost
	Revenue from Continuing Operations excluding Capital Items & Specific Purpose Grants/Contributions