

CURRENT LOANS														
BONDS			Expiry	Amount	Ledger transactions								Documents satisfying s14.1a(i) &(ii)	
622-0427	LGFA	12 year floating for \$5m 16/3/15	15/04/2027	5,000,000										
					GL code	Description	Date	Reference	Type	Period	Amount	Narration		
					10.000.000.7200	Borrowing - secured	16/03/2015	6833	RECEIPT	9	-9,840,000.00	Property One Journal	Annual Plan 2014-15	
					10.000.000.4000	Bank account 00	16/03/2015	6833	RECEIPT	9	9,840,000.00	Property One Journal	Annual Report 30 June 2015	
					10.000.000.7200	Borrowing - secured	23/03/2015	GJ000587	JOURNAL	9	-160,000.00	LGFA borrower notes offset by loans		
					10.000.000.4452	Local Authority stock	23/03/2015	GJ000587	JOURNAL	9	160,000.00	LGFA borrower notes offset by loans		
622-2704	LGFA	12 year floating for \$10m 03/6/2015	15/04/2027	10,000,000										
					GL code	Description	Date	Reference	Type	Period	Amount	Narration		
					10.000.000.7200	Borrowing - secured	2/06/2015	2/06/2015	RECEIPT	9	-9,840,000.00	Property One Journal	Annual Plan 2014-15	
					10.000.000.4000	Bank account 00	2/06/2015	9568	RECEIPT	9	9,840,000.00	Property One Journal	Annual Report 30 June 2015	
					10.000.000.7200	Borrowing - secured	21/07/2015	GJ001221	JOURNAL	12	-160,000.00	Borrower notes \$160k for \$10m borrowing		
					10.000.000.4452	Local Authority stock	21/07/2015	GJ001221	JOURNAL	12	160,000.00	Borrower notes \$160k for \$10m borrowing		
622-0825	LGFA	10 year fixed/reset for \$10m 15/8/15	15/08/2025	10,000,000										
					GL code	Description	Date	Reference	Type	Period	Amount	Narration		
					10.000.000.7200	Borrowing - secured	24/08/2015	15736	RECEIPT	2	-9,844,946.33	Property One Journal	Long term Plan 2015-25	
					10.000.000.4000	Bank account 00	24/08/2015	15736	RECEIPT	2	9,844,946.33	Property One Journal	Annual Report 30 June 2016	
					10.000.000.7200	Borrowing - secured	7/10/2015	GJ001656	JOURNAL	3	-155,053.67	\$20m LGFA loans so more borrower notes		
					10.000.000.4452	Local Authority stock	7/10/2015	GJ001656	JOURNAL	3	160,000.00	\$20m LGFA loans so more borrower notes		
					10.102.650.2800	Interest on bor	7/10/2015	GJ001656	JOURNAL	3	-4,946.33	\$20m LGFA loans so more borrower notes		
622-0526	LGFA	9 year floating for \$10m 15/5/2017	15/05/2026	10,000,000										
					GL code	Description	Date	Reference	Type	Period	Amount	Narration		
					10.000.000.6607	Borrowing - secured current	15/05/2017	42658	RECEIPT	11	-9,840,000.00	Property One Journal	Annual Plan 2016-17	
					10.000.000.4000	Bank account 00	15/05/2017	42658	RECEIPT	11	9,840,000.00	Property One Journal	Annual Report 30 June 2017	
					10.000.000.7200	Borrowing - secured	16/05/2017	GJ003919	JOURNAL	11	-160,000.00	LGFA share purchase on raising LGFA funds		
					10.000.000.4452	Local Authority stock	16/05/2017	GJ003919	JOURNAL	11	160,000.00	LGFA share purchase on raising LGFA funds		
					10.000.000.6607	Borrowing - secured current	22/05/2017	GJ003950	JOURNAL	11	9,840,000.00	Recode- LGFA loan should be long term debt to 10.000.000.7200		
					10.000.000.7200	Borrowing - secured	22/05/2017	GJ003950	JOURNAL	11	-9,840,000.00	Recode- LGFA loan should be long term debt to 10.000.000.7200		
622-0824	LGFA	7 year floating for \$10m 28/8/17	15/08/2024	10,000,000										
					GL code	Description	Date	Reference	Type	Period	Amount	Narration		
					10.000.000.6607	Borrowing - secured current	28/08/2017	51227	RECEIPT	2	-9,840,000.00	Property One Journal	Annual Plan 2017-18	
					10.000.000.4000	Bank account 00	28/08/2017	51227	RECEIPT	2	9,840,000.00	Property One Journal	Annual Report 30 June 2018	
					10.000.000.6607	Borrowing - secured current	31/08/2017	GJ004432	JOURNAL	2	9,840,000.00	Transfer and recognise 2 new bond issues \$10m each		
					10.000.000.7200	Borrowing - secured	31/08/2017	GJ004432	JOURNAL	2	-9,840,000.00	Transfer and recognise 2 new bond issues \$10m each		
					10.000.000.7200	Borrowing - secured	31/08/2017	GJ004432	JOURNAL	2	-160,000.00	Transfer and recognise 2 new bond issues \$10m each		
					10.000.000.4452	Local Authority stock	31/08/2017	GJ004432	JOURNAL	2	160,000.00	Transfer and recognise 2 new bond issues \$10m each		
622-0425	LGFA	7 year floating for \$10m 27/8/18	15/04/2025	10,000,000										
					GL code	Description	Date	Reference	Type	Period	Amount	Narration		
					10.000.000.6607	Borrowing - secured current	27/08/2018	69556	RECEIPT	2	-9,840,000.00	Property One Journal	Long Term Plan 2018-28	
					10.000.000.4000	Bank account 00	27/08/2018	69556	RECEIPT	2	9,840,000.00	Property One Journal	Annual Report 30 June 2019	
					10.000.000.6607	Borrowing - secured current	18/09/2018	GJ008258	JOURNAL	2	9,840,000.00	Shift new loans to long-term borrowing		
					10.000.000.7200	Borrowing - secured	18/09/2018	GJ008258	JOURNAL	2	-9,840,000.00	Shift new loans to long-term borrowing		
					10.000.000.7200	Borrowing - secured	18/09/2018	GJ008258	JOURNAL	2	-160,000.00	Recognise LGFA borrower notes		
					10.000.000.4452	Local Authority stock	18/09/2018	GJ008258	JOURNAL	2	160,000.00	Recognise LGFA borrower notes		

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BONDS			Expiry	Amount	Ledger transactions								Documents satisfying s14.1a(i) &(ii)	
622-0424	LGFA	4 year floating for \$5m 10/2/20	15/04/2024	5,000,000										
					GL code	Description	Date	Reference	Type	Period	Amount	Narration		
					10.000.000.6607	Borrowing - secured current	12/02/2020	100220	RAISE_LOAN	8	-4,920,000.00	Property One Journal	Annual Plan 2019-20	
					10.000.000.4000	Bank account 00	12/02/2020	100220	RAISE_LOAN	8	4,920,000.00	Property One Journal	Annual Report 30 June 2020	
					10.000.000.6607	Borrowing - secured current	16/03/2020	GJ010136	JOURNAL	8	4,920,000.00	Transfer LGFA loan to long-term borrowin Loan 622-0424		
					10.000.000.7200	Borrowing - secured	16/03/2020	GJ010136	JOURNAL	8	-5,000,000.00	Transfer LGFA loan to long-term borrowin Loan 622-0424		
					10.000.000.4452	Local Authority stock	43906	GJ010136	JOURNAL	8	80,000.00	Transfer LGFA loan to long-term borrowin Loan 622-0424		
622-1524	LGFA	4 year floating for \$10m 15/4/20	15/04/2024	5,000,000										
					GL code	Description	Date	Reference	Type	Period	Amount	Narration		
					10.000.000.6000	Trade creditors	15/04/2020	WDC INTEREST 15.04.2020	APINV	10	-300,708.22	AP Invoice Control Account Posting for Doc File 044253 Sub-Ledger AP		
					10.000.000.6607	Borrowing - sec	15/04/2020	WDC INTEREST 15.04.2020	APINV	10	10,000,000.00	Bond maturing 622-1520 LINK MARKET SER	Annual Plan 2019-20	
					10.000.000.6607	Borrowing - sec	15/04/2020	WDC INTEREST 15.04.2020	APINV	10	5,000,000.00	Bond maturing 622-0420 LINK MARKET SER	Annual Report 30 June 2020	
					10.102.650.2800	Interest on bor	15/04/2020	WDC INTEREST 15.04.2020	APINV	10	60,708.22	interest on bond maturity LINK MARKET SER		
					10.000.000.6607	Borrowing - sec	15/04/2020	WDC INTEREST 15.04.2020	APINV	10	-10,000,000.00	Bond raised 622-1522 LINK MARKET SER		
					10.000.000.7200	Borrowing - secured	15/04/2020	WDC INTEREST 15.04.2020	APINV	10	-5,000,000.00	bond raised 622-1524 LINK MARKET SER		
					10.000.000.4452	LocalAuth Stock	15/04/2020	WDC INTEREST 15.04.2020	APINV	10	240,000.00	Borrower notes on bonds April 20 LINK MARKET SER		
622-1023	LGFA	4 year floating for \$10m 10/6/20	10/10/2023	10,000,000										
					GL code	Description	Date	Reference	Type	Period	Amount	Narration		
					10.000.000.7200	Borrowing - secured	10/06/2020	104338	RECEIPT	12	-9,840,000.00	Property One Journal	Annual Plan 2019-20	
					10.000.000.4000	Bank account 00	10/06/2020	104338	RECEIPT	12	9,840,000.00	Property One Journal	Annual Report 30 June 2020	
					10.000.000.7200	Borrowing - secured	2/07/2020	GJ010494	JOURNAL	12	-160,000.00	Borrower notes on long-term LGFA loans		
					10.000.000.4452	LocalAuth Stock	2/07/2020	GJ010494	JOURNAL	12	160,000.00	Borrower notes on long-term LGFA loans		
622-1027	LGFA	4 year floating for \$10m 10/6/2020	10/10/2027	10,000,000										
					GL code	Description	Date	Reference	Type	Period	Amount	Narration		
					10.000.000.7200	Borrowing - secured	10/06/2020	104338	RECEIPT	12	-9,840,000.00	Property One Journal	Annual Plan 2019-20	
					10.000.000.4000	Bank account 00	10/06/2020	104338	RECEIPT	12	9,840,000.00	Property One Journal	Annual Report 30 June 2020	
					10.000.000.7200	Borrowing - secured	2/07/2020	GJ010494	JOURNAL	12	-160,000.00	Borrower notes on long-term LGFA loans		
					10.000.000.4452	LocalAuth Stock	2/07/2020	GJ010494	JOURNAL	12	160,000.00	Borrower notes on long-term LGFA loans		
622-2029	LGFA	8 year floating for \$10m 17/5/21	20/04/2029	10,000,000										
622-0429	LGFA	8 year fixed for \$10mill 17/5/21	20/04/2029	10,000,000	\$25million bonds matured.									
622-0528	LGFA	7 year floating for \$15m 17/5/21	15/05/2028	15,000,000	\$35million were raised, increase of \$10m									
					GL code	Description	Date	Reference	Type	Period	Amount	Narration		
					10.000.000.7200	Borrowing - secured	17/05/2021	127900	RECEIPT	11	-8,928,627.40	Property One Journal	Annual Plan 2020-21	
					10.000.000.4000	Bank account 00	17/05/2021	127900	RECEIPT	11	8,928,627.40	Property One Journal	Annual Report 30 June 2021	
					10.000.000.7200	Borrowing - secured	17/06/2021	GJ011671	JOURNAL	11	-196,372.60	LGFA borrowing wash up May 21		
					10.102.650.2800	Interest on bor	17/06/2021	GJ011671	JOURNAL	11	196,372.60	LGFA borrowing wash up May 21		
					10.000.000.7200	Borrowing - secured	17/06/2021	GJ011671	JOURNAL	11	-875,000.00	LGFA borrowing wash up May 21		
					10.000.000.4452	LocalAuth Stock	17/06/2021	GJ011671	JOURNAL	11	875,000.00	LGFA borrowing wash up May 21		
WDC1526	LGFA	4 year floating for \$10m 14/4/2022	15/05/2026	10,000,000	\$20million bonds matured.									

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BONDS			Expiry	Amount	Ledger transactions							Documents satisfying s14.1a(i) &(ii)	
WDC1528	LGFA	6 year floating for \$10m 14/4/2022	15/05/2028	10,000,000	\$20million were raised, no increase overall								
					GL code	Description	Date	Reference	Type	Period	Amount	Narration	
					10.000.000.6000	Trade creditors	14/04/2022	INTEREST WDC 622-0422/6221422	APINV	10	-565,404.11	AP Invoice Control Account Posting for Doc File 082950 Sub-Ledger AP	
					10.000.000.6607	Borrowing - sec	14/04/2022	INTEREST WDC 622-0422/6221422	APINV	10	20,000,000.00	Maturity 622-0422 622-1422 LINK MARKET SER	Long Term Plan 2021-31
					10.102.650.2800	Interest on bor	14/04/2022	INTEREST WDC 622-0422/6221422	APINV	10	65,404.11	Interest 622-0422 622-1422 LINK MARKET SER	Annual Report 30 June 2022
					10.000.000.7200	Borrowing - sec	14/04/2022	INTEREST WDC 622-0422/6221422	APINV	10	-20,000,000.00	Raise 622-1528 622-1526 LINK MARKET SER	
					10.000.000.4452	LocalAuth Stock	14/04/2022	INTEREST WDC 622-0422/6221422	APINV	10	500,000.00	Borrower Notes LINK MARKET SER	
WDC1527	LGFA	5 year floating for \$10m 15/8/2022	15/04/2027	10,000,000									
					GL code	Description	Date	Reference	Type	Period	Amount	Narration	
					10.000.000.7200	Borrowing - sec	15/08/2022	161954	RECEIPT	2	-9,750,000.00	Property One Journal	Annual Plan 2022-23
					10.000.000.4000	Bank account 00	15/08/2022	161954	RECEIPT	2	9,750,000.00	Property One Journal	Annual Report 30 June 2023 (when adopted)
					10.000.000.7200	Borrowing - sec	15/08/2022	GJ013149	JOURNAL	2	-250,000.00	Borrower notes raised 15.8.22 Deducted from bond	
					10.000.000.4452	LocalAuth Stock	15/08/2022	GJ013149	JOURNAL	2	250,000.00	Borrower notes raised 15.8.22 Deducted from bond	
WDC2004	LGFA	6 year floating for \$10m 17/4/2023	20/04/2029	10,000,000									
WDC1504	LGFA	2 year floating for \$10m 17/4/2023	15/04/2025	10,000,000	\$20million bonds matured.								
WDC0426	LGFA	3 year floating for \$10m 17/4/2023	15/04/2026	10,000,000	\$30million were raised, increase of \$10 million								
					GL code	Description	Date	Reference	Type	Period	Amount	Narration	
					10.000.000.7200	Borrowing - sec	17/04/2023	178031	RECEIPT	10	-8,834,479.80	Property One Journal	Annual Plan 2022-23
					10.000.000.4000	Bank account 00	17/04/2023	178031	RECEIPT	10	8,834,479.80	Property One Journal	Annual Report 30 June 2023 (when adopted)
					10.000.000.7200	Borrowing - sec	18/04/2023	GJ013830	JOURNAL	10	8,834,479.80	Borrowing renewals 17 April 2023	
					10.000.000.7200	Borrowing - sec	18/04/2023	GJ013830	JOURNAL	10	20,000,000.00	Repay 622-0423, 622-1523, 622-2304	
					10.000.000.7200	Borrowing - sec	18/04/2023	GJ013830	JOURNAL	10	-30,000,000.00	3 bonds \$10mill each raised 17/4/2023	
					10.102.650.2800	Interest on bor	18/04/2023	GJ013830	JOURNAL	10	415,520.20	Interest 622-0423, 622-1523, 622-2304 on maturity	
					10.000.000.4452	LocalAuth Stock	18/04/2023	GJ013830	JOURNAL	10	750,000.00	3 Borrower notes \$250k each for bonds \$10mill each raised 17/4/2023	