

WEST DUNBARTONSHIRE COUNCIL**Temporary Loan Summary to 15 August 2007**

	<u>£</u>	<u>£</u>
<u>Temporary Borrowings</u>		460,540
Loans outstanding as at 01.04.07		
<u>Add</u>		
Loans raised 01.04.07 to 15.05.07	0	
Loans raised 16.05.07 to 15.08.07	0	0
		<hr/> 460,540
<u>Less</u>		
Loans repaid 01.04.07 to 15.05.07	0	
Loans repaid 16.05.07 to 15.08.07	0	0
Loans outstanding as at 15.08.07		<hr/> 460,540 <hr/>
 <u>Temporary Investments</u>		
Invested as at 01.04.07		14,676,589
 <u>Add</u>		
Loans invested 01.04.07 to 15.05.07	46,953,000	
Loans invested 16.05.07 to 15.08.07	74,233,153	121,186,153
		<hr/> 135,862,742
<u>Less</u>		
Loans recalled 01.04.07 to 15.05.07	40,716,589	
Loans recalled 16.05.07 to 15.08.07	70,348,495	111,065,084
Investments outstanding as at 15.08.07		<hr/> 24,797,658 <hr/>

Long Term Loan Summary to 15 August 2007

	<u>£</u>	<u>£</u>
Loans outstanding as at 01.04.07		207,129,432
<u>Add</u>		
Loans raised 01.04.07 to 15.05.07	0	
Loans raised 16.05.07 to 15.08.07	7,170,000	7,170,000
		<hr/> 214,299,432
<u>Less</u>		
Loans repaid 01.04.07 to 15.05.07	0	
Loans repaid 16.05.07 to 15.08.07	7,202,321	7,202,321
Loans outstanding as at 15.08.07		<hr/> 207,097,111 <hr/>