

WEST DUNBARTONSHIRE COUNCIL

Temporary Loan Summary to 15 May 2007

	<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
	<hr/> 460,540
<u>Less</u>	
Loans repaid 01.04.07 to 15.05.07	0
Loans outstanding as at 15.05.07	<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
	<hr/> 61,629,589
<u>Less</u>	
Loans recalled 01.04.07 to 15.05.07	40,716,589
Investments outstanding as at 15.05.07	<hr/> 20,913,000 <hr/>

Long Term Loan Summary to 15 May 2007

	<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
	<hr/> 207,129,432
<u>Less</u>	
Loans repaid 01.04.07 to 15.05.07	0
Loans outstanding as at 15.05.07	<hr/> 207,129,432 <hr/>