

# WEST DUNBARTONSHIRE COUNCIL

## Report by the Chief Executive

Corporate Services Committee: 28 November 2006

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**Subject: Treasury Transactions (1 April 2006 – 15 October 2006)**

### **1. Purpose**

1.1 The purpose of this report is to advise the Committee of the Treasury transactions of the Council.

### **2. Background**

2.1 In accordance with Treasury Management procedures the Committee is required to be updated regularly on the treasury transactions undertaken by the Council.

### **3. Main Issues**

3.1 Temporary borrowing is currently £460,540. Temporary investments are £8,140,000 and long term loans outstanding are £207,561,428.

### **4. Personnel Issues**

4.1 There are no personnel issues

### **5. Financial Implications**

5.1 There are no financial implications.

### **6. Conclusions**

6.1 Details of the transactions for the period 1 April 2006 to 15 October 2006 are attached. The overall position at 15 October is in line with that anticipated when setting the budget.

### **7. Recommendations**

7.1 **The Committee is invited to note the report.**

David McMillan  
Chief Executive  
Date: 15 November 2006

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**Wards Affected:** No wards directly affected

**Appendix:** Temporary Loan Summary

**Background Papers:** No background papers

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