

To the Lord Mayor and  
Members of Dublin City Council

Report No. 342/2017  
Report of the Chief Executive



Comhairle Cathrach  
Bhaile Átha Cliath  
Dublin City Council

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**With Reference to Temporary Overdraft Accommodation on Capital and  
Revenue Accounts for the Period 1<sup>st</sup> January to 31<sup>st</sup> December 2018**

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The City Council authorised borrowing to a maximum of €50 million by way of temporary overdraft accommodation or other short term borrowing arrangements for the twelve-month period ended 31<sup>st</sup> December 2017.

The consent of the City Council is sought to the continuation of borrowing by way of temporary overdraft or other short-term borrowing arrangements up to a maximum of €50 million for the period 1<sup>st</sup> January 2018 to 31<sup>st</sup> December 2018 and to the seeking of the sanction of the Minister for the Housing, Planning and Local Government to this borrowing.

**Owen P Keegan**  
Chief Executive,  
Dublin City Council

**21<sup>st</sup> September 2017**