

To the Lord Mayor and
Members of the Dublin City Council

Report No. 333/2015
Report of the Chief Executive



**WITH REFERENCE TO TEMPORARY OVERDRAFT ACCOMMODATION ON CAPITAL AND
REVENUE ACCOUNTS FOR THE PERIOD 1ST JANUARY TO 31ST DECEMBER 2016**

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 31st December 2015.

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 1st January 2016 to 31st December 2016 and to the seeking of the sanction of the Minister for the Environment, Community and Local Government to this borrowing.

Owen Keegan
Chief Executive
Dublin City Council
21st October 2015

