

To the Lord Mayor and  
Members of Dublin City Council

Report No. 232/2021  
Report of the Chief Executive



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**With Reference to Temporary Overdraft Accommodation on Capital and Revenue  
Accounts for the period from 1<sup>st</sup> January to 31<sup>st</sup> December 2022**

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The City Council authorised borrowing to a maximum of €80 million by way of temporary overdraft accommodation or other short term borrowing arrangements for the twelve-month period ended 31<sup>st</sup> December 2021.

The consent of the City Council is sought to continue with the same value of borrowing by way of temporary overdraft or other short-term borrowing arrangements up to a maximum of €80 million for the period 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022 and to the seeking of the sanction of the Minister for Housing, Local Government and Heritage to this borrowing.

**Owen P. Keegan**  
Chief Executive  
19<sup>th</sup> August 2021