

To the Lord Mayor and
Members of Dublin City Council

Report No. 243/2020
Report of the Chief Executive



Comhairle Cathrach
Bhaile Átha Cliath
Dublin City Council

**With Reference to Temporary Overdraft Accommodation on Capital and
Revenue Accounts for the Period from 1st January to 31st December 2021**

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 31st December 2020.

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 1st January 2021 to 31st December 2021 and to the seeking of the sanction of the Minister for Housing, Planning and Local Government to this borrowing.

Owen P. Keegan
Chief Executive

31st August 2020