



STATUTORY INSTRUMENTS.

S.I. No. 120 of 2014



GENERAL GOVERNMENT SECURED BORROWINGS ORDER 2014

GENERAL GOVERNMENT SECURED BORROWINGS ORDER 2014

I, MICHAEL NOONAN, Minister for Finance, in exercise of the powers conferred on me by section 67 (5) of the Credit Institutions (Stabilisation) Act 2010 (No. 36 of 2010), hereby make the following order:

1. (1) This Order may be cited as the General Government Secured Borrowings Order 2014.

(2) This order comes into operation on 14 March 2014.

2. The bodies listed in the schedule are prescribed for the purposes of Section 67 of the Credit Institutions (Stabilisation) Act 2010 (No. 36 of 2010).

3. This Order supersedes the General Government Secured Borrowings Order 2011 (No. 40 of 2011).



GIVEN under my Official Seal,
5 March 2014.

MICHAEL NOONAN TD,
Minister for Finance.

*Notice of the making of this Statutory Instrument was published in
"Iris Oifigiúil" of 7th March, 2014.*

Schedule

(a) Central Government

(i) Departments of State

Department of Agriculture, Food and the Marine
 Department of Arts, Heritage and the Gaeltacht
 Department of Children and Youth Affairs
 Department of Communications, Energy and Natural Resources
 Department of Defence
 Department of Education and Skills
 Department of Environment, Community and Local Government
 Department of Finance
 Department of Foreign Affairs and Trade
 Department of Health
 Department of Jobs, Enterprise and Innovation
 Department of Justice and Equality
 Department of Public Expenditure and Reform
 Department of Social Protection
 Department of the Taoiseach
 Department of Transport, Tourism and Sport

(ii) Additional Votes

The President's Establishment
 Office of the Attorney General
 Central Statistics Office
 Office of the Comptroller and Auditor General
 Office of the Appeals Commissioners (for the purposes of the Income Tax Acts)
 Office of the Revenue Commissioners
 Office of Public Works
 State Laboratory
 Secret Service
 Chief State Solicitor's Office (a component part of the Office of the Attorney General)
 Office of the Director of Public Prosecutions
 Valuation Office
 Public Appointments Service
 Office of the Commission for Public Service Appointments
 Office of the Ombudsman
 National Gallery
 Garda Síochána
 Irish Prison Service
 Courts Service
 Property Registration Authority
 Commissioners of Charitable Donations and Bequests for Ireland
 International Co-operation (Official Development Assistance, accounted for by the Office of the Minister for Foreign Affairs and Trade)
 Health Services Executive
 Army Pensions
 Superannuation and Retired Allowances

(b) Other Non-market Agencies included in Central Government Sector**(i) General**

An Bord Pleanála
Pobal
Bord Bia
Failte Ireland
Bord Iascaigh Mhara
Inland Fisheries Ireland
Data Protection Commissioner
Dublin Institute for Advanced Studies
Enterprise Ireland
Environmental Protection Agency
Equality Authority
SOLAS
Food Safety Authority of Ireland
Forfás
Grangegorman Development Agency
Health and Safety Authority
Health Service Executive
Higher Education Authority
Horse Racing Ireland
Housing Finance Agency
IDA Ireland
Irish Film Board
Irish Rail
Irish Research Council
Irish Sports Council
Irish Water Safety
Labour Relations Commission
Law Reform Commission
Legal Aid Board
Marine Institute
National Development Finance Agency (NDFA)
National Oil Reserve Agency
National Roads Authority
National Standards Authority of Ireland
National Treasury Management Agency (NTMA)
National Economic and Social Development Office
National Sports Campus Development Authority
Quality and Qualifications Ireland
Radiological Protection Institute of Ireland
Railway Procurement Agency (RPA)
Sea Fisheries Protection Authority
Teagasc
Teaching Council
The Arts Council (An Chomhairle Ealaíon)
Udaras Na Gaeltachta
National Disability Authority

Raidió Teilifís Éireann (RTÉ)
 TG4
 Voluntary Hospitals
 Voluntary Secondary Schools (non-fee-charging)
 Community Schools
 Comprehensive Schools
 Primary Schools (non-fee-charging)
 Certain Fee charging schools¹
 Western Development Commission

(ii) Institutes of Technology and other similar institutions

Athlone Institute of Technology,
 Institute of Technology Blanchardstown,
 Institute of Technology Carlow,
 Cork Institute of Technology,
 Dublin Institute of Technology
 Dundalk Institute of Technology,
 Dun Laoghaire Institute of Art, Design and Technology,
 Galway-Mayo Institute of Technology,
 Letterkenny Institute of Technology,
 Limerick Institute of Technology,
 Institute of Technology Sligo,
 Institute of Technology Tallaght,
 Institute of Technology Tralee,
 Waterford Institute of Technology.

(iii) Education and Training Boards

City of Dublin Education and Training Board
 Donegal Education and Training Board
 Kerry Education and Training Board
 Cork Education and Training Board
 Galway and Roscommon Education and Training Board
 Limerick and Clare Education and Training Board
 Cavan and Monaghan Education and Training Board
 Dublin and Dun Laoghaire Education and Training Board
 Kildare and Wicklow Education and Training Board
 Kilkenny and Carlow Education and Training Board
 Laois and Offaly Education and Training Board
 Longford and Westmeath Education and Training Board
 Louth and Meath Education and Training Board
 Mayo, Sligo and Leitrim Education and Training Board
 Tipperary Education and Training Board
 Waterford and Wexford Education and Training Board

(c) Extra Budgetary Funds included in Central Government Sector

Adult Education Organisations Fund

¹Fee-charging schools are classified into the General Government Sector where fee-income covers less than 50% of their operating costs (pay, purchases of goods and services and depreciation)

Bank Guarantee Scheme Fund
Bilateral and Other Aid Fund
Capital Service Redemption Account (CSRA)
Ciste Na Gaeilge
Carbon Fund
Department Of Education Scholarship Fund
Dormant Accounts Fund
Fishery Harbour Centres Fund
Fund For Cultural, Scientific Etc. Organisations
Fund for Organisations Promoting Ireland as An Educational Centre
Garda Siochána Reward Fund
Horse and Greyhound Racing Fund
Intestate Estates Fund Deposit Account
Local Authority Library and Archive Service
Local Government (Equalisation) Fund
Local Loans Fund
National Lottery Suspense Account
National Pensions Reserve Fund
National Training Fund
Plastic Bag/Ground Fill Levy Fund
Post Office Savings Bank Fund
Programme for Peace and Reconciliation
Provision and Renovation of Swimming Pools
Rent and Interest Account No. 3
Restricted Licences Conversion Fund
Residential Institutions Redress Scheme
Residential Institutions Education Fund
Scientific and Technological Education (Investment) Fund
Small Savings Reserve Fund (SSRF)
Social Insurance Fund
Special Account for Compensation of Hep C
Sundry Monies Deposit Account
Voluntary Housing Scheme
Western Investment Fund

EXPLANATORY NOTE.

(This note is not part of the Instrument and does not purport to be a legal interpretation.)

The purpose of this Order is to prescribe the persons and bodies subject to the provisions of Section 67 of the Credit Institutions (Stabilisation) Act 2010, which provides that secured borrowing by the prescribed persons and bodies requires the consent of the Minister for Finance.

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