

## STATUTORY INSTRUMENTS.

S.I. No. 522 of 2018

GENERAL GOVERNMENT SECURED BORROWINGS (NO. 2) ORDER  $2018\,$ 

#### S.I. No. 522 of 2018

# GENERAL GOVERNMENT SECURED BORROWINGS (NO. 2) ORDER 2018

- I, PASCHAL DONOHOE, 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 order as follows:
- 1. (1) This Order may be cited as the General Government Secured Borrowings (No.2) Order 2018.
  - (2) This Order shall come into operation on 5 December 2018.
- 2. The bodies listed in the Schedule are prescribed as bodies to which section 67 of the Credit Institutions (Stabilisation) Act 2010 (No. 36 of 2010) applies.
- 3. The General Government Secured Borrowings Order 2018 (S.I. No. 118 of 2018) is revoked.

#### **Schedule**

#### (a) Central Government

#### (i) Departments of State

Department of Agriculture, Food and the Marine

Department of Business, Enterprise and Innovation

Department of Children and Youth Affairs

Department of Communications, Climate Action and Environment

Department of Culture, Heritage and the Gaeltacht

Department of Defence

Department of Education and Skills

Department of Finance

Department of Foreign Affairs and Trade

Department of Health

Department of Housing, Planning and Local Government

Department of Justice and Equality

Department of Public Expenditure and Reform

Department of Employment Affairs and Social Protection

Department of Rural and Community Development

Department of the Taoiseach

Department of Transport, Tourism and Sport

#### (ii) Additional Votes

**Army Pensions** 

Central Statistics Office

Chief State Solicitor's Office (a component part of the Office of the Attorney General)

Courts Service

Garda Síochána

Health Services Executive

International Co-operation (Official Development Assistance, accounted for by the Office of the Minister for Foreign Affairs and Trade)

Irish Prison Service

National Shared Services Office

Office of Government Procurement

Office of Public Works

Office of the Attorney General

Office of the Comptroller and Auditor General

Office of the Director of Public Prosecutions

Office of the Revenue Commissioners

Ombudsman (incl. the following): Office of the Ombudsman, Office of the Information Commissioner, Commissioner for Environmental Information, Standards in Public Office Commission, Commission for Public Service Appointments.

Policing Authority

President's Establishment

Property Registration Authority

Public Appointments Service

Secret Service

State Laboratory

Superannuation and Retired Allowances

Tax Appeals Commission

Valuation Office

#### (b) Other Non-market Agencies included in Central Government Sector

#### (i) General

Adoption Authority of Ireland (AAI)

Bord Pleanála

Aquaculture Licences Appeals Board (ALAB)

Army Pensions Board

Arts Council (Comhairle Ealaíon)

Bord Bia

Bord Iascaigh Mhara

Broadcasting Authority of Ireland (BAI)

Charities Regulatory Authority

Chester Beatty Library

Child and Family Agency (Tusla)

Comhairle um Oideachais Gaeltachta agus Gaelscolaíochta (Speisialta)

Citizens Information Board

Commission for Aviation Regulation

Commission for Communications Regulation (CCR ComReg)

Commission for Railway Regulation

Commission for Regulation of Utilities

Commission to Inquire into Child Abuse

Competition and Consumer Protection Commission (CCPC)

Crawford Gallery, Cork

Credit Union Restructuring Board (ReBo)

Criminal Injuries Compensation Tribunal

Defence Forces (Oglaigh na hÉireann)

Dental Council

Discovery Programme Ltd

**Dublin Institute for Advanced Studies** 

Educational Research Centre (ERC)

Enterprise Ireland

Environmental Protection Agency (EPA)

Exchange Bureau (Léargas)

Fáilte Ireland

Financial Services and Pensions Ombudsman

Fee charging schools where the fee income of the school concerned covers less than 50% of its operating costs (pay, purchases of goods and services and depreciation)

Food Safety Authority of Ireland

Forensic Science Ireland

Gaisce (President's National Challenge Award)

Garda Síochána Ombudsman Commission (GSOC)

Garda Síochána Ombudsman Inspectorate

Grangegorman Development Agency

Health and Safety Authority

Health and Social Care Professionals Council (CORU)

Health Information and Quality Authority (HIQA)

Health Insurance Authority

Health Research Board (Bord Taighde Sláinte) (HRB)

Health Products Regulatory Authority (HPRA)

Health Service National Partnership Forum

Heritage Council (Comhairle Oidreachta)

Higher Education Authority

Horse Racing Ireland

Horse Sport Ireland

Housing and Sustainable Communities Agency

Housing Finance Agency

**HRI Racecourses** 

**IDA** Ireland

Inland Fisheries Ireland

Insolvency Service of Ireland

International Protection Appeals Tribunal

International Protection Office (IPO)

Irish Auditing and Accounting Supervisory Authority

Irish Bank Resolution Corporation (IBRC)

Irish Blood Transfusion Service (IBTS)

Irish Film Board (Bord Scannán na hÉireann)

Irish Film Classification Office

Irish Financial Services Appeals Tribunal

Irish Fiscal Advisory Council (IFAC)

Irish Heritage Trust

Irish Human Rights and Equality Commission

Irish Museum of Modern Art (IMMA)

Irish National Petroleum Corporation

Irish Rail (Iarnród Éireann)

Irish Research Council

Irish Water

Irish Water Safety

Legal Aid Board

Legal Services Regulatory Authority

Local Government Management Agency (LGMA)

Marine Casualty Investigation Board

Marine Institute (Foras na Mara)

Medical Bureau of Road Safety

Medical Council

Mental Health Commission

Mental Health (Criminal Law) Review Board

Moorepark Technology

National Archives Advisory Council

National Archives, Ireland

National Asset Management Agency (NAMA)

National Cancer Registry Board

National Centre for Guidance in Education

National Council for Curriculum and Assessment

National Council for Special Education

National Disability Authority

National Economic and Social Council

National Economic and Social Development Office

National Gallery

National Library of Ireland (NLI)

National Milk Agency

National Museum of Ireland (NMI)

National Oil Reserves Agency (NORA)

National Property Services Regulatory Authority

National Standards Authority of Ireland

National Transport Authority

National Treasury Management Agency (NTMA)

National Treatment Purchase Fund Board

Nursing and Midwifery Board of Ireland

Oberstown Children Detention Campus

Office of the Data Protection Commissioner

Office of the National Lottery Regulator

Office of the Ombudsman for Children

Office of the Ombudsman for the Defence Forces

Office of the State Pathologist

Oifig Choimisinéir na dTeangacha Oifigúla

Ordnance Survey Ireland (OSI)

Parole Board

Pensions Authority

Pensions Council

Pharmaceutical Society of Ireland

Pohal

Pre-Hospital Emergency Care Council (PHECC)

Private Security Authority

Qualifications and Quality Assurance Authority of Ireland

Raidió Teilifís Éireann (RTÉ)

Residential Institutions Redress Board (RIRB)

Residential Institutions Statutory Fund Board (Caranua)

Residential Tenancies Board (RTB)

Road Safety Authority

Scéim Aoisliúntas Fhoireann (Udarás na Gaeltachta/Bhord na Gaeilge)

Schools (non-fee-charging): voluntary secondary, primary, community

and comprehensive schools

Science Foundation Ireland

Sea Fisheries Protection Authority

Skillnets

**SOLAS** 

Sport Ireland

State Examinations Commission (SEC)

Strategic Banking Corporation of Ireland (SBCI) Sustainable Energy Authority of Ireland (SEAI)

**Teaching Council** 

**Teagasc** 

Teilifís na Gaeilge/TG4

Transport Infrastructure Ireland

Údarás na Gaeltachta

Voluntary hospitals and hospices

Western Development Commission

Workplace Relations Commission (WRC)

## (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

Bank Guarantee Scheme Fund

Capital Service Redemption Account (CSRA)

Carbon Fund

Ciste na Gaeilge

Credit Institutions (Eligible Institutions Guarantee) Scheme Account 2013

Credit Union Fund

Department Of Education Scholarship Fund

Deposit Guarantee Scheme

Dormant Accounts Fund

**Environment Fund** 

Fishery Harbour Centres Fund

Fund for Cultural, Scientific Etc. Organisations

Fund for Organisations Promoting Ireland as an Educational Centre

Garda Síochána Reward Fund

Hepatitis C and HIV Compensation Tribunal Reparation Account 2013

Hepatitis C and HIV Compensation Tribunal Special Account 2013

Horse and Greyhound Racing Fund

Intestate Estates Fund Deposit Account

Ireland Strategic Investment Fund

Ireland-United States Educational Fund 2013

Land Bond Account

Local Authority Library and Archive Service

Local Authority Swimming Pool Programme

Local Government Fund

Local Loans Fund Account 2013

National Lottery Fund

National Lottery Suspense Account

National Pensions Reserve Fund

**National Training Fund** 

Post Office Savings Bank Fund

Programme for Peace and Reconciliation

Rent and Interest Account No. 3

Residential Institutions Education Fund

Residential Institutions Redress Scheme

Residential Institutions Statutory Fund (Caranua)

Risk Equalisation Fund

Scientific and Technological Education (Investment) Fund

Small Savings Reserve Fund (SSRF)

Social Insurance Fund

Social Insurance Investment Fund

Special Account for Compensation of Hepatitis C

State Property (Misc. Deposits) Account

Sundry Monies Deposit Account

Travellers' Protection Fund

Voluntary Housing Scheme

Western Investment Fund

#### (d) Local Government Sub-Sector

## (i) Regional Authorities

Eastern and Midland Regional Assembly Northern and Western Regional Assembly Southern Regional Assembly

### (ii) Approved Housing Bodies

Cluid Housing Oaklee Housing Co-operative Housing Ireland Circle Housing Association Focus Housing Association Tuath Housing Association Hail Housing Association North and East Housing Association Fold Housing Association Clanmil Housing Association The Iveagh Trust Respond! Housing Association Sophia Housing St. John of Gods Housing Association



GIVEN under my Official Seal, 5 December 2018.

> PASCHAL DONOHOE, Minister for Finance.

#### **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.

BAILE ÁTHA CLIATH ARNA FHOILSIÚ AG OIFIG AN tSOLÁTHAIR Le ceannach díreach ó FOILSEACHÁIN RIALTAIS, 52 FAICHE STIABHNA, BAILE ÁTHA CLIATH 2 (Teil: 01 - 6476834 nó 1890 213434; Fax: 01 - 6476843) nó trí aon díoltóir leabhar.

DUBLIN
PUBLISHED BY THE STATIONERY OFFICE
To be purchased from
GOVERNMENT PUBLICATIONS,
52 ST. STEPHEN'S GREEN, DUBLIN 2.
(Tel: 01 - 6476834 or 1890 213434; Fax: 01 - 6476843)
or through any bookseller.

€3.05



Wt. (B33819). 285. 12/18. Essentra. Gr 30-15.