



STATUTORY INSTRUMENTS.

**S.I. No. 118 of 2018**



GENERAL GOVERNMENT SECURED BORROWINGS ORDER 2018

GENERAL GOVERNMENT SECURED BORROWINGS 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 Order 2018.

(2) This Order shall come into operation on 23 April 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 following are revoked:

(a) the General Government Secured Borrowings Order 2011 (S.I. No. 40 of 2011); and

(b) the General Government Secured Borrowings Order 2014 (S.I. No. 120 of 2014).

*Notice of the making of this Statutory Instrument was published in  
"Iris Oifigiúil" of 20th April, 2018.*

## 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 (Chomhairle Ealaíon)  
Bord Bia  
Bord Iascaigh Mhara  
Broadcasting Authority of Ireland (BAI)  
Charities Regulatory Authority  
Chester Beatty Library  
Child and Family Agency (Tusla)  
Chomhairle 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  
Food Safety Authority of Ireland  
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)  
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  
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 Centre for Technology 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 Reserve 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  
Pobal  
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 com-  
prehensive 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  
 Tourism Ireland  
 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



GIVEN under my Official Seal,  
11 April 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  
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nó trí aon díoltóir leabhar.

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