

STATUTORY INSTRUMENTS.

S.I. No. 101 of 2012

FINANCE ACT 2004 (SECTION 91) (DEFERRED SURRENDER TO CENTRAL FUND) ORDER 2012

FINANCE ACT 2004 (SECTION 91) (DEFERRED SURRENDER TO CENTRAL FUND) ORDER 2012

WHEREAS section 91 of the Finance Act 2004 (No. 8 of 2004) makes provision for the carry over from one year to another of any unspent Exchequer capital allocations, up to a maximum of 10 per cent of the capital allocation by Vote;

AND WHEREAS the functions of the Minister for Finance under the said section 91 have been transferred to the Minister for Public Expenditure and Reform pursuant to the Finance (Transfer of Departmental Administration and Ministerial Functions) (No. 2) Order 2011 (S.I. No. 480 of 2011);

AND WHEREAS the Minister for Public Expenditure and Reform made a determination for the purposes of subsection (2) of the said section 91 in respect of certain undischarged appropriations by reference to the capital supply services and purposes included in a vote referred to in Schedule 1 to the Appropriation Act 2011 (No. 38 of 2011);

AND WHEREAS there is set out in Schedule 2 to the Appropriation Act 2011 the sums deferred into the year ending 31 December 2012 and the related Votes and Titles in respect of each of the sums concerned;

AND WHEREAS, pursuant to subsection (4) of the said section 91, a draft of the following order has been laid before Dáil Éireann and a resolution approving of the draft has been passed by Dáil Éireann in the financial year immediately following the financial year in respect of which the undischarged appropriations concerned relate;

NOW, the Minister for Public Expenditure and Reform, in exercise of the powers conferred on him by section 91(4) of the Finance Act 2004 and the Finance (Transfer of Departmental Administration and Ministerial Functions) (No. 2) Order 2011, hereby makes the following order:

- 1. This Order may be cited as the Finance Act 2004 (Section 91) (Deferred Surrender to Central Fund) Order 2012.
- 2. The sums set out in column 5 of the Schedule, amounting in the aggregate to €114,355,000 are determined to be available for making good supply in the year ending 31 December 2012 for the capital supply services and purposes by reference to the Vote Number, Title, Capital Subheads and descriptions mentioned in columns 1, 2, 3 and 4, respectively, of that Schedule, opposite the amount mentioned in column 5 in respect of each Capital Subhead.

 $\begin{array}{c} \text{SCHEDULE} \\ \text{Details of sums determined for the purposes of Article 2} \end{array}$

Vote No.	Title	Capital Subhead	Description	Sums deferred under section 91 of the Finance Act
(1)	(2)	(3)	(4)	2004 (5) €
13	For the salaries and expenses of the Office of Public Works, for services administered by that Office including the Stationery Office as part of the Government Supplies Agency, and for payment of certain grants and for the recoupment of certain expenditure in connection with flood relief.	C.7	New Works, Alterations and Additions Total under Vote No. 13	8,000,000 8,000,000
24	For the salaries and expenses of the Office of the Minister for Justice and Equality, Probations Service staff and of certain other services including payments under cash-limited schemes administered by that Office, and payment of certain grants and grants-in-aid.	E.7	Forensic Science Laboratory Total under Vote No. 24	460,000 460,000
25	For the salaries and expenses of the Office of the Minister for the Environment, Community and Local Government, including grants to Local Authorities, grants and other expenses in connection with housing, water services, miscellaneous schemes, subsidies and grants.	E.9	LEADER — Rural Economy Sub-programme 2007-2013 Total under Vote No. 25	34,000,000
28	For the salaries and expenses of the Office of the Minister for Foreign Affairs and Trade, and for certain services administered by that Office, including grants-in-aid and contributions to International Organisations.	A.2	Administration, Non-Pay Total under Vote 28	370,000 370,000
29	For the salaries and expenses of the Office of the Minister for Communications, Energy and Natural Resources, including certain services administered by that Office, and for payment of certain grants and sundry grants-in-aid, and for the payment of certain grants under cash-limited schemes.	A.4 C.4	Multimedia Developments Sustainable Energy Programmes (Cash limited) Total under Vote No. 29	800,000 15,000,000 15,800,000
30	For the salaries and expenses of the Office of the Minister for Agriculture, Food and the Marine, for certain services administered by that Office, and for the payments of certain grants and grants-in-aid.	C.6	Forestry and Bio- Energy Total under Vote No. 30	26,900,000 26,900,000

4 [101]

Vote No.	Title	Capital Subhead	Description	Sums deferred under section 91 of the Finance Act
(1)	(2)	(3)	(4)	2004 (5) €
31	For the salaries and expenses of the Office of the Minister for Transport, Tourism and Sport,	B.6	Smarter Travel and Carbon Reduction	2,300,000
	including certain services administered by that Office, for payment of certain grants, grants-in-aid and certain other services.	D.3	Grants to Sporting Bodies	3,600,000
		D.6 National Sports Campus Total under Vote No. 31	2,800,000 8,700,000	
32	For the salaries and expenses of the Office of the Minister for Jobs, Enterprise and Innovation, including certain services administered by that Office, for the payment of certain subsidies, grants and a grant-in-aid, and for	A.7 B.4	Enterprise Ireland Science, Technology and Innovation Programmes	13,125,000 5,000,000
	the payment of certain grants under cash-limited schemes.		Total under Vote No. 32	18,125,000
36	For the salaries and expenses of the Office of the Minister for Defence, including certain services administered by that Office, for the pay and expenses of the Defence Forces, and for payment	A.13	Buildings	500,000
	of certain grants-in-aid.		Total under Vote No. 36	500,000
38	For the salaries and expenses of the Office of the Minister for Health and certain other services administered by that Office, including miscellaneous grants.	Н	Grants in respect of Building, Equipping (including I.C.T.) of Agencies funded by Department	1,500,000
			Total under Vote No. 38	1,500,000
	114,355,000			



GIVEN under my Official Seal, 29 March 2012.

BRENDAN HOWLIN,
Minister for Public Expenditure and Reform.

BAILE ÁTHA CLIATH ARNA FHOILSIÚ AG OIFIG AN tSOLÁTHAIR

Le ceannach díreach ón

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