



STATUTORY INSTRUMENTS.

**S.I. No. 61 of 2016**



FINANCE ACT 2004 (SECTION 91) (DEFERRED SURRENDER TO  
CENTRAL FUND) ORDER 2016

FINANCE ACT 2004 (SECTION 91) (DEFERRED SURRENDER TO  
CENTRAL FUND) ORDER 2016

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 2015 (No. 48 of 2015);

AND WHEREAS there is set out in Schedule 2 to the Appropriation Act 2015 the sums deferred into the year ending 31 December 2016 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 I, Brendan Howlin, Minister for Public Expenditure and Reform, in exercise of the powers conferred on me by section 91(4) of the Finance Act 2004 and the Finance (Transfer of Departmental Administration and Ministerial Functions) (No. 2) Order 2011, hereby order as follows:

1. This Order may be cited as the Finance Act 2004 (Section 91) (Deferred Surrender to Central Fund) Order 2016.

2. The sums set out in column (5) of the Schedule, amounting in the aggregate to €111,768,000 are determined to be available for making good supply in the year ending 31 December 2016 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.

*Notice of the making of this Statutory Instrument was published in  
"Iris Oifigiúil" of 12th February, 2016.*

## SCHEDULE

## Article 2

## Details of sums determined for the purposes of Article 2

Vote No.	Title	Capital Subhead	Description	Sums deferred under section 91 of the Finance Act 2004 (5) €
(1)	(2)	(3)	(4)	(5)
7	For the salaries and expenses of the Office of the Minister for Finance, including the Paymaster-General's Office, for certain services administered by the Office of the Minister and for payment of certain grants	C.2	Administration — Non pay	115,000
			<b>Total under Vote No. 7</b>	<b>115,000</b>
9	For the salaries and expenses of the Office of the Revenue Commissioners, including certain other services administered by that Office	A.2	Administration — Non pay	2,000,000
			<b>Total under Vote No. 9</b>	<b>2,000,000</b>
13	For the salaries and expenses of the Office of Public Works; for services administered by that Office and for payment of certain grants and for the recoupment of certain expenditure	A.5	Flood Risk Management	7,000,000
			<b>Total under Vote No. 13</b>	<b>7,000,000</b>
18	For the salaries and expenses of Shared Services	A.5	Financial Management Shared Services Project	1,248,000
			<b>Total under Vote No. 18</b>	<b>1,248,000</b>
20	For the salaries and expenses of the Garda Síochána, including pensions, etc.; for the payment of certain witnesses' expenses, and for payment of certain grants	A.12	Capital Building Programme	6,644,000
			<b>Total under Vote No. 20</b>	<b>6,644,000</b>
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 and contributions to International Organisations	A.2	Administration — Non pay	475,000
			<b>Total under Vote No. 28</b>	<b>475,000</b>

Vote No.	Title	Capital Subhead	Description	Sums deferred under section 91 of the Finance Act 2004 (5) €
(1)	(2)	(3)	(4)	(5)
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 for the payment of certain grants under cash-limited schemes	B.5 C.4	Deontas I Leith Theilifís na Gaeilge Sustainable Energy Programme	1,400,000 3,850,000
			<b>Total under Vote No. 29</b>	<b>5,250,000</b>
30	For the salaries and expenses of the Office of the Minister for Agriculture, Food and the Marine, including certain services administered by that Office, and of the Irish Land Commission and for payment of certain grants, subsidies and sundry grants and for the payment of certain grants under cash-limited schemes and the remediation of Haulbowline Island	C.6	Forestry and Bio-Energy	12,000,000
			<b>Total under Vote No. 30</b>	<b>12,000,000</b>
31	For the salaries and expenses of the Office of the Minister for Transport, Tourism and Sport, including certain services administered by that Office, for payment of certain grants and certain other services	A.3 B3.5 B.6 C3.1 C3.6 D.5 E.6	Regional Airports Regional and Local Roads Smarter Travel and Carbon Reduction Maritime Administration & IRGG — Irish Coastguard Maritime Administration & IRGG — Grants for improvement of harbours Sports Ireland Tourism Product Development	500,000 4,000,000 1,600,000 400,000 900,000 6,200,000 2,500,000
			<b>Total under Vote No. 31</b>	<b>16,100,000</b>
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 and grants and for the payment of certain grants under cash-limited schemes	A.5	IDA Ireland	10,000,000
			<b>Total under Vote No. 32</b>	<b>10,000,000</b>

Vote No.	Title	Capital Subhead	Description	Sums deferred under section 91 of the Finance Act 2004 (5) €
(1)	(2)	(3)	(4)	(5)
33	For the salaries and expenses of the Office of the Minister for Arts, Heritage and the Gaeltacht, including certain services administered by that Office, and for payment of certain subsidies and grants	A.7 A.15	Cultural Infrastructure and Development Decade of Centenaries 1912-1922	858,000 5,300,000
			<b>Total under Vote No. 33</b>	<b>6,158,000</b>
34	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	A.4 A.9 B.7 C.3 C.6	Voluntary and co-operative housing Other Services Remediation Grant — National Lead Strategy Environmental Protection Agency Landfill Remediation	10,000,000 19,000,000 3,000,000 4,398,000 4,680,000
			<b>Total under Vote No. 34</b>	<b>41,078,000</b>
39	For the salaries and expenses of the Office of Government Procurement	A.2	Administration Non-Pay	200,000
			<b>Total under Vote No. 39</b>	<b>200,000</b>
40	For the salaries and expenses of the Office of the Minister for Children and Youth Affairs, for certain services administered by that Office and for the payment of grants including certain grants under cash-limited schemes	A.3 A.4	Tusla Child and Family Agency Youth Justice - Children Detention Schools (Irish Youth Justice Service)	2,500,000 1,000,000
			<b>Total under Vote No. 40</b>	<b>3,500,000</b>
<b>TOTAL OF SCHEDULE</b>				<b>111,768,000</b>



GIVEN under my Official Seal,  
21 January 2016.

BRENDAN HOWLIN,  
Minister for Public Expenditure and Reform.

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)  
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