



STATUTORY INSTRUMENTS.

S.I. No. 40 of 2011



GENERAL GOVERNMENT SECURED BORROWINGS ORDER 2011

(Prn. A11/0169)

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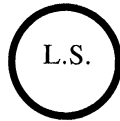
GENERAL GOVERNMENT SECURED BORROWINGS ORDER 2011

I, BRIAN LENIHAN, 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 makes the following order:

1. (1) This Order may be cited as the General Government Secured Borrowings Order 2011.

(2) This Order comes into operation on 28 January 2011.

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).



GIVEN under the Official Seal of the Minister of Finance,
27 January 2011.

BRIAN LENIHAN T.D.,
Minister for Finance.

*Notice of the making of this Statutory Instrument was published in
"Iris Oifigiúil" of 1st February, 2011.*

SCHEDULE

(a) Central Government**(i) Departments of State**

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

(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 (Taxation and Customs)
 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 (National Police Service)
 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)
 Health Services Executive
 Army Pensions
 Superannuation and Retired Allowances

Office of the Minister for Children (separate Vote but accounted for by the Office of the Minister for Health and Children)

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

(i) General

An Bord Pleanála

Pobal

Development Cooperation Ireland

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

FÁS

Food Safety Authority of Ireland

Forfás

Garda Síochána Complainants Board

Grangegorman Development Agency

Health and Safety Authority

Higher Education Authority

Horse Racing Ireland

Housing Finance Agency

IDA Ireland

Irish Film Board

Irish Rail

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 Organisation

National Sports Campus Development Authority

Private Residential Tenancies Board

Radiological Protection Institute of Ireland

Railway Procurement Agency (RPA)

Sea Fisheries Protection Authority

Teagasc

Teaching Council

The Arts Council (Comhairle)

Udaras Na Gaeltachta
National Disability Authority
Medical Bureau of Road Safety
Ulysses Securitisation plc
TG4
Voluntary Hospitals
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
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
Dublin Institute of Technology
Tipperary Rural and Business Development Institute
Tourism College, Killybegs

(iii) Vocational Education Committees (VECs)

VEC Dun Laoghaire
VEC City of Cork
VEC City of Dublin
VEC City of Galway
VEC City of Limerick
VEC City of Waterford
VEC County of Carlow
VEC County of Cavan
VEC County of Clare
VEC County of Cork
VEC County of Donegal
VEC County of Dublin
VEC County of Galway
VEC County of Kerry (Kerry Education Service)
VEC County of Kildare
VEC County of Kilkenny
VEC County of Laois
VEC County of Leitrim
VEC County of Limerick
VEC County of Longford
VEC County of Louth
VEC County of Mayo
VEC County of Meath

VEC County of Monaghan
VEC County of Offaly
VEC County of Roscommon
VEC County of Sligo
VEC County of Tipperary North
VEC County of Tipperary South
VEC County of Waterford
VEC County of Westmeath
VEC County of Wexford
VEC County of Wicklow

(c) Extra Budgetary Funds included in Central Government Sector

Adult Education Organisations Fund
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
Food Aid Convention Fund — Food Aid Donations
Fund For Cultural, Scientific Etc. Organisations
Fund for Orgs Promoting Ireland as An Educational Centre
Garda Siochana 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
World Food Program

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 ón
OIFIG DHÍOLTA FOILSEACHÁN RIALTAIS,
TEACH SUN ALLIANCE, SRÁID THEACH LAIGHEAN, BAILE ÁTHA CLIATH 2,
nó tríd an bpost ó
FOILSEACHÁIN RIALTAIS, AN RANNÓG POST-TRÁCHTA,
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nó trí aon díoltóir leabhar.

DUBLIN
PUBLISHED BY THE STATIONERY OFFICE
To be purchased directly from the
GOVERNMENT PUBLICATIONS SALE OFFICE
SUN ALLIANCE HOUSE, MOLESWORTH STREET, DUBLIN 2,
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€2.54

