

1994 No. 303

HEALTH AND PERSONAL SOCIAL SERVICES**The Health and Social Services Trusts (Originating Capital Debt) Order (Northern Ireland) 1994**

Made 2nd August 1994

Coming into operation 2nd August 1994

The Department of Health and Social Services, in exercise of the powers conferred on it by Article 14(1) and (4) of the Health and Personal Social Services (Northern Ireland) Order 1991(a), and all other powers enabling it in that behalf, and with the consent of the Department of Finance and Personnel in accordance with Article 14(8) of that Order, hereby makes the following Order:

Citation and commencement

1. This Order may be cited as the Health and Social Services Trusts (Originating Capital Debt) Order (Northern Ireland) 1994 and shall come into operation on 2nd August 1994.

Originating capital debt of HSS Trusts

2.—(1) The originating capital debt of an HSS trust specified in column 1 of the Schedule shall be of the amount specified opposite it in column 2.

(2) Each originating capital debt specified in column 2 of the Schedule shall be divided between an initial loan of an amount specified opposite it in column 3 and public dividend capital of an amount specified opposite it in column 4.

Revocation

3. The Health and Social Services Trusts (Originating Capital Debt) Order 1994(b) is hereby revoked.

Sealed with the Official Seal of the Department of Health and Social Services on 2nd August 1994.

(L.S.)

B. McGahan

Assistant Secretary

The Department of Finance and Personnel hereby consents to the foregoing Order.

(a) S.I. 1991/194 (N.I. 1)

(b) S.R. 1994/140

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Health and Personal Social Services

No. 303

Sealed with the Official Seal of the Department of Finance and Personnel
on 2nd August 1994.

(L.S.)

D. Thomson

Assistant Secretary

SCHEDULE

Originating Capital Debts

Column 1 <i>HSS Trust</i>	Column 2 <i>Originating Capital Debt</i>	Column 3 <i>Initial Loan</i>	Column 4 <i>Public Dividend Capital</i>
	£	£	£
Royal Group of Hospitals and Dental Hospital HSS Trust	85,209,347	42,604,673	42,604,674
Belfast City Hospital HSS Trust	98,087,798	49,043,899	49,043,899
Green Park HSS Trust	39,687,659	19,843,829	19,843,830
Eastern Ambulance Service HSS Trust	2,304,831	1,152,415	1,152,416
Ulster, North Down and Ards Hospitals HSS Trust	33,367,309	16,683,654	16,683,655
Craigavon Area Hospitals Group HSS Trust	30,081,171	15,040,585	15,040,586

EXPLANATORY NOTE

(This note is not part of the Order.)

This Order determines the amount of the originating capital debt provided for in Article 14(1) of the Health and Personal Social Services (Northern Ireland) Order 1991 of HSS trusts established under that Order with an operational date of 1st April 1993. It provides also for the splitting of the originating capital debts into an interest bearing initial loan and public dividend capital.

Article 3 revokes and supersedes the Health and Social Services Trusts (Originating Capital Debt) Order 1994.