1994 No. 140

HEALTH AND PERSONAL SOCIAL SERVICES

The HSS Trusts (Originating Capital Debt) Order (Northern Ireland) 1994

Made	*31st March 1994*
Coming into operation . .	*31st March 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 approval of the Department of Finance and Personnel(**b**), 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 1994 and shall come into operation on 31st March 1994.

Originating capital debt of HSS Trusts

2.—(1) The originating capital debt of an HSS trust specifed 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.

Sealed with the Official Seal of the Department of Health and Social Services on 31st March 1994.

(L.S.) *B. McGahan*
Assistant Secretary

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

Sealed with the Official Seal of the Department of Finance and Personnel on 31st March 1994.

(L.S.) *F. G. McConnell*
Assistant Secretary

(**a**) S.I. 1991/194 (N.I. 1)
(**b**) *See* S.I. 1991/194 Article 14(8)

Originating Capital Debts

Column 1 *HSS trust*	Column 2 *Originating Capital Debt* £	Column 3 *Initial Loan* £	Column 4 *Public Dividend Capital* £
Royal Group of Hospitals and Dental Hospital HSS trust	80,408,000	40,204,000	40,204,000
Belfast City Hospital HSS trust	106,216,000	53,108,000	53,108,000
Green Park HSS trust	43,348,000	21,674,000	21,674,000
Eastern Ambulance Service HSS trust	1,768,000	884,000	884,000
Ulster, North Down and Ards Hospitals HSS trust	40,886,000	20,443,000	20,443,000
Craigavon Area Hospitals Group HSS trust	34,717,000	17,358,500	17,358,500

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 of the Health and Personal Social Services 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 interest bearing loan and public dividend capital.