

## BALANCE SHEET OF MIDLAND HEALTH BOARD AS AT 31 DECEMBER 2000

31/12/2000			31/12/00 £	31/12/99 £
EU E				
102,971,064 0	<b>FIXED ASSETS</b>			
	Tangible Assets (note 1)		81,096,303	67,211,351
	Financial Assets (note 2)		0	0
102,971,064			81,096,303	67,211,351
	<b>CURRENT ASSETS</b>			
3,614,373	Stocks (note 12)		2,846,550	2,784,496
28,243,380	Debtors (note 3)		22,243,469	15,563,096
15,155,248	Cash at bank or in hand		11,935,728	7,134,373
47,013,001			37,025,747	25,481,965
	<b>CREDITORS</b>			
237,018	Bank Loans & Overdrafts		186,667	210,000
53,657,691	Other Creditors		42,258,866	24,797,412
53,894,710		(note 4)	42,445,533	25,007,412
<b>96,089,355</b>	<b>TOTAL ASSETS LESS LIABILITIES</b>		<b>75,676,517</b>	<b>67,685,904</b>
	<b>CAPITAL AND RESERVES</b>			
(87,665)	<b>Non-Capital Income &amp; Expenditure Account</b> (FORM 1 line 7)		(69,042)	(559,759)
	<b>Capital Fund:-</b>			
	Capitalisation Account 81,096,303 (note 5)			
95,315,781	Add Surplus on Capital Income and Expenditure Account <u>(6,029,025)</u> (note 8)		75,067,278	67,572,847
861,239	<b>Deferred Income Account</b> (note 7)		678,281	672,816
<b>96,089,355</b>			<b>75,676,517</b>	<b>67,685,904</b>