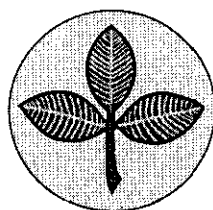


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NORTHERN AREA HEALTH BOARD

Bord Sláinte an Limistéir Thuaidh

NORTHERN AREA HEALTH BOARD

**FINANCIAL STATEMENTS
TEN MONTHS ENDING
31ST DECEMBER 2000**

NORTHERN AREA HEALTH BOARD

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NORTHERN AREA HEALTH BOARD

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General Information

Head Office

Northern Area Health Board
Unit 7B Swords Business Campus
Balheary Road
Swords
Co Dublin

Telephone (01) 813 1800
Fax (01) 813 1873

Chief Executive Ms. Maureen Windle

Director of Finance Ms Laverne McGuinness

Main Bankers

A.I.B. Plc
7/12 Dame St
Dublin 2

Auditor

The Comptroller and Auditor General
Dublin Castle
Dublin 2

Solicitor

Roger Greene & Sons
14 City Gate
Lower Bridge St
Dublin 8

Northern Area Health Board

Statement of Board Responsibilities

Ten Month Period ending 31st December 2000

The Board is required under Section 11 (2) of the Health (Amendment) (No 3) Act, 1996 to have annual financial statements prepared in accordance with the accounting standards laid down by the Minister for Health and Children.

The Board is required to ensure that in the preparation of these financial statements:

- Suitable accounting policies have been selected and applied consistently
- Judgements and estimates that are reasonable and prudent have been made
- Any material departures from applicable accounting standards have been disclosed and explained
- The financial statements have been prepared on the going concern basis, unless that basis is inappropriate

The Board is responsible for ensuring that accounting records are maintained which disclose, with reasonable accuracy at any time, the financial position of the Northern Area Health Board and ensuring that the financial statements comply with the accounting standards specified by the Minister for Health and Children.

The Board is also responsible for safeguarding the assets of the Northern Area Health Board and for ensuring that a system of internal control is in place within the Board for the prevention and detection of fraud and other irregularities.

Chief Executive

Board Member

Date:

March 2001

Northern Area Health Board

BOARD'S CERTIFICATION

For the 10 month period ending 31st December 2000

I/We Certify that the financial statements of the Northern Area Health Board for the Ten month period ending 31st December 2000, as set out herein, are in agreement with the books of account and have been drawn up in accordance with the accounting standards as laid down by the Minister for Health & Children.

The Financial Statements, forms 1-8, when read in conjunction with the notes, forms N1-N18, and the accounting policies set out on pages 4,5 and 6 present fairly in all material respects, the income and expenditure of the Northern Area Health Board for the 10 month period 31st December 2000 and the financial situation as at 31/12/00.

These accounts were approved by the Board on _____ March 2001.

Signed

Director of Finance

Chief Executive

Board Member

Date

March 2001

Northern Area Health Board

STATEMENT OF ACCOUNTING POLICIES

Ten Month Period Ending 31st December 2000

(1) Basis of Accounting

- (a) The 10 Month Financial Statements of the Northern Area Health Board were prepared on an accruals basis and account for income and expenditure on capital and non-capital under the historical cost convention, as modified for the valuation of fixed assets in accordance with the accounting standards laid down by the Minister for Health and Children.

The accounting standards also provide that the following accounts should be treated on a cash receipts and payments basis:

- (i) Supplementary Welfare Allowances (with the exception of the recoupment of administration costs ~~and Bed and Breakfast Accommodation~~ which is on an accruals basis),
 - (ii) Road Traffic Accident income,
 - (iii) Accident and Emergency Charges,
 - (iv) Minor miscellaneous incomes.
- (b) The grants from the Department of Health and Children are the amounts for the Ten Month Period ending 31st December 2000 as allocated by the Eastern Regional Health Authority.

(2) Fixed Assets

Title to fixed assets in existence at 29/2/00 and prior to the establishment of the Northern Area Health Board, is vested in the Authority under the Health (Eastern Regional Health Authority) Act 1999. The Northern Area Health Board continues to avail of the use and benefits of the assets whilst ownership remains with the Authority.

Fixed asset acquisitions during the accounting period are capitalised in accordance with the accounting standard specified by the Department of Health & Children, regardless of the source of funds.

- Fixed assets acquisitions, in excess of the thresholds specified are capitalised, regardless of the source of funds. The accounting standards stipulate that assets with a value greater than £5,000 (£1,000 in the case of computer equipment) purchased from revenue funding are to be capitalised.

The fixed assets shown in the balance sheet have been valued in accordance with the accounting standards laid down by the Department of Health and Children.

- ◆ **Land:** Valuations are based on the Department of Health and Children/Valuation Office Guidelines.
- ◆ **Buildings:** Based on reinstatement insurance valuations taking age and condition into account.
- ◆ **Equipment** Valued at cost less depreciation.
- ◆ **Work in Progress:** Valued at the cost incurred to Balance Sheet date.
- ◆ **Vehicles:** Valued at cost less depreciation.

(3) Depreciation

In compliance with Department of Health and Children's accounting policies it is Board policy to depreciate assets. The depreciation charge, which is matched by an equivalent amortisation of the Capitalisation Account, is not charged against the income and expenditure account.

Depreciation is calculated at the following annual rates:

- | | |
|------------------------|-----------------------|
| 1. Land: | No depreciation |
| 2. Buildings: | 2.5% reducing balance |
| 3. Computer Equipment: | 20% straight line |
| 4. Other Equipment | 10% straight line |
| 5. Vehicles: | 20% straight line |
| 6. Work in Progress | No depreciation |

(4) Revaluations

➤ Land:

Lands are valued in accordance with the Standard Land Valuations to comply with Accounting Standard 4.2.1 issued by the Department of Health and Children.

➤ Buildings

Buildings, purchased or transferred from work in progress during the ten-month period, were in accordance with reinstatement insurance valuation.

(5) Capitalisation Account

The Capitalisation account represents the un-amortised value of funding provided for fixed assets

(6) Doubtful Debts

Provision has been made for bad and doubtful debts on the basis that they are deemed uncollectable.

(7) Stock of Consumable Stores

- Stocks have been valued at cost with appropriate write offs for damaged or obsolete stock.

(8) Superannuation

- The superannuation amounts shown are in respect of entitlements under the superannuation code and reflect amounts paid for the Ten-Month period ending 31st December 2000. No provision has been made in respect of accrued benefits payable in future years.

- Superannuation deductions from staff are treated as income of the Board.

(9) Lottery Funds

The Board's distribution of discretionary lottery grants for the Ten-Month period ending 31st December 2000 is detailed in form N10 (Grants to Outside Agencies) on pages 31 to 42. All lottery funds have been applied and disbursed as appropriate in accordance with approval and/or direction of the Department of Health and Children.

(10) Patients Private Property

- Monies received by the Board from/or on behalf of patients for safekeeping are kept in special accounts separate and apart from the Health Board accounts. Such accounts are collectively called Patients Private Property accounts.
- Such monies are not the property of the Board and are administered by the Board on behalf of the patients.
- These funds are invested in gilt-edged interest/dividend yielding investments.
- The accounts of the funds are audited by independent auditors.

(11) Subsidiary Companies

The results of the subsidiary companies are not consolidated in the Annual Financial Statements of the Board.

(12) Contingent Liabilities

As at the 31st December 2000, the Northern Area Health Board was involved in a number of cases involving legal proceedings which may generate liabilities dependent on the outcome of the litigation. Whilst the Board has insurance cover for public and employer liability, fire and specific all risk claims it cannot be certain that such insurance will be sufficient to cover all costs. The financial effects of these contingencies have not been estimated and no provision has been made in the Financial Statements.

(13) Special Income/Expenditure Account

This account is utilised for the recording of transactions, which are not funded directly by the Department of Health & Children/Eastern Regional Health Authority.

(14) Comparative Analysis

The Northern Area Health Board was established on 1st March 2000 and accordingly comparative figures are not displayed.

(15) National Development Plan 2000-2006

The Northern Area Health Board is engaged in a 7 year Capital Development Plan which covers the years 2000 – 2006.

**Summary Income and Expenditure Account (Non-Capital)
for ten months ended 31/12/2000**

	LINE		10 months to 31/12/2000 £
Euro			
(4,911,347)	1	Deficit brought forward from previous year	(3,868,000)
4,643,432	2	Additional Funding by the Department of Health in prior year	3,657,000
(267,915)	3	Adjusted opening deficit	(211,000)
(290,440,405)	4	Net Health Expenditure in respect of 10 months ending 31/12/00	(228,740,407)
(290,708,320)	5	Sub Total	(228,951,407)
285,209,508	6	Total 10 month approved allocation	224,620,741
(5,498,812)	7	Deficit carried forward to following year	(4,330,666)

PROGRAMME ANALYSIS OF EXPENDITURE AND INCOME

	LINE NO		PAY £	NON-PAY £	GROSS EXPENDITURE £	INCOME £	10 months to 31/12/2000 Net Expenditure £
Euro							
68,057,030	a	General Hospital Programme	32,579,314	24,810,136	57,389,450	(3,790,183)	53,599,267
82,477,841	b	Special Hospital Programme	48,728,816	18,532,307	67,261,123	(2,304,545)	64,956,578
132,964,028	c	Community Care Programme	25,384,058	80,738,380	106,122,438	(1,404,756)	104,717,682
6,941,506	d	Central Services	2,839,473	4,278,472	7,117,945	(1,651,065)	5,466,880
290,440,405	e	TOTAL	109,531,661	128,359,295	237,890,956	(9,150,549)	228,740,407

CAPITAL INCOME AND EXPENDITURE ACCOUNT FOR TEN MONTHS ENDED 31/12/2000

		OPENING BALANCE	INCOME						EXPENDED	CLOSING BALANCE
		Opening Surplus/ (Deficit)	ERHA Capital	ERHA EU Funding	Charge on Non-Capital I&E Account	Application of Proceeds of Disposals Accounts	Other	Total income	Total	Closing Surplus/ (Deficit)
€uro	Programme	£	£	£	£	£	£	£	£	£
(884,323)	General Hospitals	0	424,394	0	0	6,762,867	0	7,187,261	(7,883,722)	(696,461)
(8,181,209)	Special Hospitals	0	0	0	0	0	0	0	(6,443,226)	(6,443,226)
(4,550,955)	Community Care	0	124,534	0	0	0	0	124,534	(3,708,702)	(3,584,168)
(1,210,043)	Central Services		(6,080)	0	0	0	0	(6,080)	(946,906)	(952,986)
(14,826,530)	TOTAL	0	542,848	0	0	6,762,867	0	7,305,715	(18,982,556)	(11,676,841)

BALANCE SHEET AS AT 31 DECEMBER 2000

31/12/2000 Euro			31/12/2000 £
	FIXED ASSETS		
25,745,867	Tangible Assets	(Note N1)	20,276,518
0	Financial Assets	(Note N2)	0
25,745,867			20,276,518
	CURRENT ASSETS		
2,035,545	Stocks	(Note N12)	1,603,122
	Property Purchase Deposits		0
46,935,833	Debtors	(Note N3)	36,964,972
319,466	Cash at bank or in hand		251,600
0			
49,290,844			38,819,694
	CREDITORS	(Note N4)	
(4,944,077)	Bank Loans & Overdrafts		(3,893,777)
(64,542,373)	Other Creditors		(50,831,249)
(69,486,450)			(54,725,026)
5,550,261	TOTAL ASSETS LESS LIABILITIES		4,371,186
	CAPITAL AND RESERVES		
(5,498,812)	Non-Capital Income & Expenditure Account	(Form 1 line 7)	(4,330,666)
	Capital Fund :-		
	Capitalisation Account	20,276,518 (Note N5)	
	Less Deficit on Capital Income & Expenditure Account	(11,676,841) (Note N8)	8,599,677
10,919,337			
129,735	Special Income & Expenditure Account	(Form 8)	102,175
5,550,261			4,371,186

**NON-CAPITAL INCOME AND EXPENDITURE ANALYSIS FOR TEN MONTHS ENDED 31 DECEMBER 2000
SUMMARY BY PROGRAMME AND SUBJECTIVE HEADING**

€uro	Pay Expenditure		GENERAL HOSPITAL PROGRAMME £	SPECIAL HOSPITAL PROGRAMME £	COMMUNITY CARE PROGRAMME £	CENTRAL SERVICES £	TOTAL 10 months to 31/12/2000 £
10,112,247	1	Management/Administration	2,118,953	2,028,472	3,110,811	705,806	7,964,042
15,718,734	2	Medical/Dental	5,262,302	5,024,875	2,092,332	0	12,379,509
55,568,274	3	Nursing	12,438,514	26,044,166	5,260,155	20,737	43,763,572
16,010,922	4	Paramedical	2,828,579	2,618,233	7,162,814	0	12,609,626
27,383,286	5	Support Services	6,714,309	9,243,157	5,214,869	393,755	21,566,090
3,604,215	6	Maintenance/Technical	919,967	1,185,189	686,434	46,960	2,838,550
10,678,843	7	Superannuation	2,296,690	2,584,724	1,856,643	1,672,215	8,410,272
139,076,521	8	TOTAL PAY	32,579,314	48,728,816	25,384,058	2,839,473	109,531,661

NON-CAPITAL INCOME AND EXPENDITURE ANALYSIS FOR TEN MONTHS ENDED 31 DECEMBER 2000
SUMMARY BY PROGRAMME AND SUBJECTIVE HEADING

			GENERAL HOSPITAL PROGRAMME	SPECIAL HOSPITAL PROGRAMME	COMMUNITY CARE PROGRAMME	CENTRAL SERVICES	TOTAL 10 months to 31/12/2000
Euro		Non-Pay Expenditure	£	£	£	£	£
6,134,746	9	Drugs & Medicines (Excl. D.L.S.)	1,165,148	860,617	2,805,740	0	4,831,505
242,919	10	Blood/Blood Products	191,279	35	0	0	191,314
294,780	11	Medical Gases	112,811	7,847	111,500	0	232,158
2,093,765	12	Medical/Surgical Supplies	827,430	291,755	529,789	0	1,648,974
1,098,035	13	Other Medical Equipment	518,940	141,835	203,998	0	864,773
4,606,947	14	Supp & Contracts Other Med Equip	1,121,940	56,905	2,449,421	0	3,628,266
491,108	15	X-Ray/Imaging	372,856	8,785	5,138	0	386,779
1,440,484	16	Laboratory	749,559	377,561	7,353	0	1,134,473
4,108,372	17	Catering	823,510	1,914,424	471,805	25,867	3,235,606
1,478,893	18	Heat, Power & Light	394,885	563,717	204,543	1,578	1,164,723
2,107,994	19	Cleaning & Washing	976,397	523,623	157,936	2,224	1,660,180
1,049,130	20	Furniture, Crockery & Hardware	199,479	418,205	204,561	4,012	826,257
1,070,488	21	Bedding & Clothing	411,683	263,791	167,604	0	843,078
2,686,438	22	Maintenance	482,529	1,178,322	591,030	-136,139	2,115,742
1,782,354	23	Education & Training	400,725	728,259	181,349	93,385	1,403,718
2,219,964	24	Travel & Subsistence	135,885	696,677	835,591	80,211	1,748,364
979,528	25	Transport (Patient)	105,276	499,559	166,606	0	771,441
385,341	26	Vehicles Purchased	2,158	54,700	246,623	0	303,481
39,703	27	Vehicles Running costs	22,142	6,667	2,460	0	31,269
268	28	Bank loan & Finance Leases	211	0	0	0	211
34,311,259		Subtotal C/F	9,014,843	8,593,284	9,343,047	71,138	27,022,312

NON-CAPITAL INCOME AND EXPENDITURE ANALYSIS FOR TEN MONTHS ENDED 31 DECEMBER 2000
SUMMARY BY PROGRAMME AND SUBJECTIVE HEADING

Non-Pay Expenditure (continued)			GENERAL HOSPITAL PROGRAMME	SPECIAL HOSPITAL PROGRAMME	COMMUNITY CARE PROGRAMME	CENTRAL SERVICES	TOTAL 10 months to 31/12/2000
Euro			£	£	£	£	£
34,311,259		Subtotal B/F	9,014,843	8,593,284	9,343,047	71,138	27,022,312
33,484	29	Bank Interest	9,094	13,454	3,643	180	26,371
136,060	30	Bank Charges	0	0	291	106,865	107,156
1,562,612	31	Insurance	298,356	158,183	5,805	768,313	1,230,657
57,162	32	Audit	0	2,419	0	42,600	45,019
2,653,505	33	Legal	3,376	20,638	311,573	1,754,218	2,089,805
716,341	34	Bad & Doubtful Debts	199,923	64,241	300,000	0	564,164
9,736,062	35	Office Expenses Rent/Rates	1,158,244	2,297,439	3,715,402	496,687	7,667,772
723,757	36	Computer	135,083	144,623	261,787	28,512	570,005
8,072,708	37A	Professional Services	2,694,896	662,706	2,913,450	86,722	6,357,774
-	37B	Grants to G.P.s	0	0	0	0	0
187,397	37C	G.P. Unit	242	-134	147,479	0	147,587
2,885,884	37D	Dental Treatment Services Scheme	0	0	2,272,818	0	2,272,818
38,030,222	38	Grants to Outside Agencies (Note 10)	4,099,464	3,118,090	22,012,807	720,873	29,951,234
11,987,278	39	Cash Allowances	0	209,692	9,231,057	0	9,440,749
12,403,014	40	Capitation Payments	7,065,040	2,003,347	677,016	22,764	9,768,167
31,949,230	41	Community Drugs Schemes	-2	0	25,162,065	0	25,162,063
7,536,711	42	Miscellaneous	131,577	1,244,325	4,380,140	179,600	5,935,642
162,982,685	43	TOTAL NON-PAY	24,810,136	18,532,307	80,738,380	4,278,472	128,359,295
302,059,205	44	TOTAL GROSS EXPENDITURE	57,389,450	67,261,123	106,122,438	7,117,945	237,890,956

NON-CAPITAL INCOME AND EXPENDITURE ANALYSIS FOR TEN MONTHS ENDED 31 DECEMBER 2000
SUMMARY BY PROGRAMME AND SUBJECTIVE HEADING

Euro	Income	GENERAL HOSPITAL PROGRAMME £	SPECIAL HOSPITAL PROGRAMME £	COMMUNITY CARE PROGRAMME £	CENTRAL SERVICES £	TOTAL 10 months to 31/12/2000 £
(3,760,369)	A Superannuation Income	-939,592	-1,038,305	-676,708	-306,926	(2,961,531)
(86,413)	B Other Payroll Deductions	-10,185	-54,665	-4	-3,202	(68,056)
	45 PAYROLL DEDUCTIONS					
(377,160)	A Maintenance Charges	-297,038	0	0	0	(297,038)
(443,394)	B In-Patient Charges	-293,769	-55,432	0	0	(349,201)
(86,822)	C Out-Patient Charges	-68,378	0	0	0	(68,378)
(93,444)	D RTA	-73,593	0	0	0	(73,593)
(2,991,639)	E Long Stay	-1,293,574	-802,096	-260,437	0	(2,356,107)
	F Other Patient Charges	0	0	0	0	0
	46 PATIENT INCOME					
(236,829)	A Agency/Services	-77,324	-666	-56,491	-52,037	(186,518)
(380,549)	B Canteen Receipts	-213,215	-80,975	-4,760	-757	(299,707)
(3,162,181)	C Other Income	-523,515	-272,406	-406,356	-1,288,143	(2,490,420)
	47 OTHER INCOME					
	A ESF Grants	0	0	0	0	0
	B Other Grants	0	0	0	0	0
	48 OTHER GRANTS					
(11,618,801)	49 TOTAL INCOME	(3,790,183)	(2,304,545)	(1,404,756)	(1,651,065)	(9,150,549)
290,440,405	50 TOTAL NET EXPENDITURE	53,599,267	64,956,578	104,717,682	5,466,880	228,740,407

**SUMMARY OF EXPENDITURE AND INCOME BY PROGRAMME
FOR TEN MONTHS ENDED 31 DECEMBER 2000**

	INSTITUTION OR SERVICE	PAY £	NON-PAY £	GROSS EXPENDITURE £	INCOME £	NET EXPENDITURE 10 m/e 31/12/2000 £
1	Long Stay Hospitals & Homes	0	11,164,115	11,164,115	(10,418)	11,153,697
2	James Connolly Memorial Hospital	23,034,927	10,219,143	33,254,070	(2,334,558)	30,919,512
3	St. Mary's Hospital	6,915,555	2,436,292	9,351,847	(1,020,012)	8,331,835
4	St. Clare's Home	1,467,131	267,394	1,734,525	(255,085)	1,479,440
5	Community Unit - Navan Road	792,703	319,467	1,112,170	(157,280)	954,890
7	St Clares Unit	368,998	401,539	770,537	(12,680)	757,857
8	SUB-TOTAL	32,579,314	24,807,950	57,387,264	(3,790,033)	53,597,231
9	Programme Admin	0	2,186	2,186	(150)	2,036
10	TOTAL GENERAL HOSPITALS	32,579,314	24,810,136	57,389,450	(3,790,183)	53,599,267

**SUMMARY OF EXPENDITURE AND INCOME BY PROGRAMME
FOR TEN MONTHS ENDED 31 DECEMBER 2000**

	INSTITUTION OR SERVICE	PAY £	NON-PAY £	GROSS EXPENDITURE £	INCOME £	NET EXPENDITURE 10 m/e 31/12/2000 £
1	St. Ita's	10,412,790	3,046,833	13,459,623	(924,648)	12,534,975
2	Dublin NE City, Nth Cnty	2,004,462	1,036,479	3,040,941	(49,990)	2,990,951
3	Dublin North City	2,622,069	930,957	3,553,026	(42,456)	3,510,570
4	St. Brendan's	13,608,002	2,972,271	16,580,273	(769,870)	15,810,403
5	Dublin North West	2,640,317	2,465,365	5,105,682	(68,220)	5,037,462
7	Regional Services General	951,090	996,236	1,947,326	(35,956)	1,911,370
8	Homeless Services	660,815	315,475	976,290	(60,146)	916,144
9	Mental Handicapped Centres	11,944,168	2,898,376	14,842,544	(238,105)	14,604,439
10	AIDS/Drugs	3,564,193	3,761,846	7,326,039	(7,427)	7,318,612
11	SUB-TOTAL	48,407,906	18,423,838	66,831,744	(2,196,818)	64,634,926
12	Programme Admin.	320,910	108,469	429,379	(107,727)	321,652
13	TOTAL SPECIAL HOSPITALS	48,728,816	18,532,307	67,261,123	(2,304,545)	64,956,578

**SUMMARY OF EXPENDITURE AND INCOME BY PROGRAMME
FOR TEN MONTHS ENDED 31 DECEMBER 2000**

INSTITUTION OR SERVICE		PAY £	NON-PAY £	GROSS EXPENDITURE £	INCOME £	NET EXPENDITURE 10 m/e 31/12/2000 £
1	Dental Services	1,798,646	2,920,789	4,719,435	19	4,719,454
2	Ophthalmic Services	0	451,387	451,387	0	451,387
3	Aural Services	0	(5,630)	(5,630)	0	(5,630)
4	Maternity Services	0	254,213	254,213	0	254,213
5	Health Promotion/Education	0	188,434	188,434	0	188,434
6	Provision of Medicines	0	28,963,912	28,963,912	(55,730)	28,908,182
7	TOTAL - Community Health Programme	1,798,646	32,773,105	34,571,751	(55,711)	34,516,040
8	Control of Infectious Diseases	3,165	1,956,232	1,959,397	0	1,959,397
9	Environmental Health Services	927,243	557,332	1,484,575	(120,811)	1,363,764
10	TOTAL - Community Protection Programme	930,408	2,513,564	3,443,972	(120,811)	3,323,161
11	Child Care	6,534,319	24,802,808	31,337,127	(207,524)	31,129,603
12	Care of the Disabled	475,593	12,154,076	12,629,669	(205,351)	12,424,318
13	Care of the Elderly	620,482	1,135,174	1,755,656	(1,000)	1,754,656
14	Grants to Outside Bodies	7,787	467,909	475,696	0	475,696
15	Other Direct Services	63,197	489,319	552,516	0	552,516
16	TOTAL - Community Welfare Programme	7,701,378	39,049,286	46,750,664	(413,875)	46,336,789
	SUB-TOTAL C/F (lines 7, 10 & 16)	10,430,432	74,335,955	84,766,387	(590,397)	84,175,990

**SUMMARY OF EXPENDITURE AND INCOME BY PROGRAMME
FOR TEN MONTHS ENDED 31 DECEMBER 2000**

	INSTITUTION OR SERVICE	PAY £	NON-PAY £	GROSS EXPENDITURE £	INCOME £	NET EXPENDITURE 10 m/e 31/12/2000 £
18	Area Medical Officers	803,914	47,107	851,021	(189)	850,832
19	Public Health Nurses	4,167,817	90,933	4,258,750	(8)	4,258,742
20	Social Workers	3,017,735	597,335	3,615,070	(50,007)	3,565,063
21	Home Helps	33,273	3,457,912	3,491,185	(3,835)	3,487,350
22	Other Support Staff	875,614	(4,996)	870,618	0	870,618
23	Local Administration	3,655,929	1,623,084	5,279,013	196,573	5,475,586
24	Other	0	338,700	338,700	0	338,700
25	TOTAL - Support Services	12,554,282	6,150,075	18,704,357	142,534	18,846,891
26	Clarehaven Welfare Home	278,556	72,400	350,956	(135,849)	215,107
27	Ashgrove House Welfare Home	228,759	84,593	313,352	(140,836)	172,516
28	TOTAL - Institutions in Community Care	507,315	156,993	664,308	(276,685)	387,623
29	SUB-TOTAL	23,492,029	80,643,023	104,135,052	(724,548)	103,410,504
30	SUPERANNUATION	1,856,643	0	1,856,643	(676,709)	1,179,934
31	Programme Admin.	35,386	95,357	130,743	(3,499)	127,244
32	TOTAL COMMUNITY CARE	25,384,058	80,738,380	106,122,438	(1,404,756)	104,717,682

**HEALTH CONTRIBUTIONS AND LEVIES BANK ACCOUNT
FOR TEN MONTHS ENDING 31 DECEMBER 2000**

	HEALTH CONTRIBUTIONS	YOUTH EMPLOYMENT LEVY	INCOME LEVY	TOTAL 2000
Cash on Hand and at Bank 1st March 2000	0	0	0	0
Total Net Collections during the year	0	0	0	0
Less cash Transmitted to:				
Revenue Account	0	0	0	0
Department of Labour	0	0	0	0
Department of Finance	0	0	0	0
Cash on Hand and at Bank 31st December 2000	0	0	0	0

FORM 7 (i)

**SUPPLEMENTARY WELFARE ALLOWANCE INCOME AND EXPENDITURE ACCOUNT
FOR TEN MONTHS ENDING 31 DECEMBER 2000**

	10 m/e 31/12/2000 £
A. Total Expenditure	
Cash Allowances	(3,872,676)
Clothing & Footwear	0
Total Supplementary Welfare Allowances	(3,872,676)
Management & Service Provision Costs	8,038,153
Total Expenditure	4,165,477
B. Advances from Dept of Social Welfare	(6,405,443)
C. Balance on the Year	(2,239,966)
D. Opening Balance	(1,719,619)
E. Transfer of Opening Balance DPMA	10,053
F. Closing Balance	(3,949,532)

The closing balance relates primarily to funding paid in advance by the four Dublin Local Authorities in respect of emergency accomodation.

SPECIAL INCOME AND EXPENDITURE ACCOUNT

		10 M/E 31/12/ 2000	
		£	£
INCOME			
Balance Forward			(1,105,606)
(i)	Department of Tourism, Sport & Recreation Community Task Force	2,844,796	2,844,796
(ii)	Department of Environment Eastern Community Works		-
	Total		1,739,190
EXPENDITURE			
(i)	Department of Tourism, Sport & Recreation		
	Ana Liffey Project	17,600	
	Ballymun local drug task force	73,922	
	Ballymun Youth Action	90,000	
	Beldale View Drug Awareness.	51,917	
	Blakestown Mountview	146,667	
	Blanchardstown Drugs	39,257	
	Community Family Training	43,750	
	Community Needs Programme	5,000	
	Coolmine House	39,341	
	Corduff Mulhudart	155,556	
	Donnycarney Community	71,000	
	Dublin North East Drugs	22,100	
	Finglas Against Drugs	2,500	
	Finglas Cabra Drugs	125,932	
	Finglas South Community	12,500	
	Huntstown, Hartstown	133,334	
	Inter Agency Drugs-Nth Inner City	29,435	
	Killbarack Community Families Against Drugs	140,000	
	Mater Dei Counselling	2,750	
	North Inner City Task Force	66,794	
	North West Inner City	11,000	
	Northside Counselling	8,300	
	Salesian Youth Enterprises.	11,000	
	Soilse/Rutland Centre	22,956	
	St. Monicas Community Council.	150,500	
	The Cavan Centre	29,167	
	The Millennium Carving project.	134,737	
	SUB-TOTAL	1,637,015	1,637,015
(ii)	Department of Environment Eastern Community Works		-
	Total		1,637,015
Balance Forward			102,175

Northern Area Health Board

Note N 1 (I)

TANGIBLE ASSETS

Note 1 TANGIBLE ASSETS PART 1

	Land	Buildings	Work-in-Progress	Equipment	Vehicles	Total This Year
	£	£	£	£	£	£
COST OR VALUATION 01/03/2000						
1 cost	0	0	0	0	0	0
3 Transfers						0
4 SUBTOTAL	0	0	0	0	0	0
ADDITIONS AT COST						
5 from non capital		1,021,000	445,186	1,549,585	350,150	3,365,921
6 all other		2,543,750	11,999,156	1,894,114	19,100	16,456,120
7 Transfers	0	1,760,539	-1,760,539			0
8 disposals at gross book value						0
9 revaluations		995,851				995,851
10 COST VALUATION 31/12/00	0	6,321,140	10,683,803	3,443,699	369,250	20,817,892
DEPRECIATION						
11. Accumulated Depreciation						
12. Depreciation charge	0	131,690	0	348,142	61,542	541,374
13 less disposals						
14 ACCUMULATED DEPRECIATION	0	131,690	0	348,142	61,542	541,374
NET BOOK AMOUNTS						
15 31/12/00	0	6,189,450	10,683,803	3,095,557	307,708	20,276,518

NOTE N1(ii)

TANGIBLE ASSETS

Reconciliation of Capital Expenditure for the Ten Months ending 31st December 2000

Capital Expenditure in the Period

Additions		
1 LAND	£	0
2 BUILDINGS	£	2,543,750
3 WORK IN PROGRESS	£	11,999,156
4 EQUIPMENT	£	1,894,114
4.1 Equipment [£5000(+)]	£	1639072
4.2 Sundry Equipment [£5000(-)]	£	78955
4.3 Unit Equipment [£5000(-)]	£	176087
5 VEHICLES	£	19,100
Sub Total Additions Capitalised	£	16,456,120
Non Additions		
6 MAINTENANCE	£	1,685,525
7 CAPITAL GRANTS TO OUTSIDE AGENCIES	£	840,911
Total Capital Expenditure (ref Form 2)	£	18,982,556

FORM N2

FINANCIAL ASSETS**Note 2**

	10 m/e 31/12/2000 £
The Northern Area Health Board had no Financial Assets in the 10 month period to 31/12/2000	0
	0

DEBTORS

Note 3

	10 m/e 31/12/2000 £
1(a) Department of Health - Capital balances due on approved grants	1,286,680
(b) ERHA-Balance due on EU notified grants	0
(c) ERHA-Balance due on ERHA "OTHER"	0
2 Department of Health - Non-capital balance due up to approved allocation (Note 6)	31,860,028
3 Patient debtors	557,817
4 Other debtors	2,232,000
5 S.W.A. Department of Social Welfare	0
Local Authorities	0
6 Prepayments	1,028,447
Total	36,964,972

FORM N4

CREDITORS**Note 4**

Creditors	LESS THAN 1 YEAR £	MORE THAN 1 YEAR £	TOTAL 31/12/2000 £
1 Bank Loans and Overdrafts	(3,893,777)		(3,893,777)
Other Creditors	0		
2 Finance Leases	0		0
3 Non Pay Creditors	(7,403,621)		(7,403,621)
4 Accruals Pay and Non Pay	(27,691,989)		(27,691,989)
5 Tax and P.R.S.I.	(4,265,090)		(4,265,090)
6 Department of Social Welfare Other Grants (from the Department and Local Authorities)	0 (3,949,532)		0 (3,949,532)
7 DOE Housing Grants	0		0
8 Lottery Grants Payable	(338,700)		(338,700)
9 Intercompany balances	(6,499,910)		(6,499,910)
10 Sundry Creditors	(682,407)		(682,407)
			0
TOTAL	(54,725,026)	0	(54,725,026)

The bank loan is repayable in the following period after 31 December 2000

Amount repayable within one year	(3,893,777)		(3,893,777)
Amount repayable within two to five years			
Amount repayable after five years			
Total			(3,893,777)

FORM N5

CAPITALISATION ACCOUNT**Note 5**

	10 m/e 31/12/2000 £
Opening balance 1/3/2000	0
Addition to Fixed Assets in the year	19,822,041
less Net Book Value of Fixed Assets disposed in year	0
Depreciation charge for year	(541,374)
Revaluation of fixed assets	995,851
Closing balance 31/12/2000	20,276,518

**STATEMENT OF NON-CAPITAL ADVANCES AND BALANCES FROM THE DEPARTMENT OF HEALTH
IN RESPECT OF THE TEN MONTHS TO 31/12/2000 AND PREVIOUS FOURTEEN MONTHS**

Note 6

	TOTAL £
(i) CURRENT YEAR 2000	
1 TOTAL APPROVED ALLOCATION	224,620,741
2 REMITTANCES FROM EASTERN REGIONAL HEALTH AUTHORITY IN RESPECT OF TEN MONTHS TO 31/12/2000	208,134,713
3 BALANCE DUE FROM EASTERN REGIONAL HEALTH AUTHORITY ON APPROVED ALLOCATION AT 31/12/2000	16,486,028
(ii) PREVIOUS YEARS	
4 BALANCE DUE FROM EASTERN REGIONAL HEALTH AUTHORITY ON APPROVED ALLOCATION AT 1/3/2000 (AS ADJUSTED-SEE NOTE 6)	15,374,000
5 REMITTANCES FROM DEPARTMENT OF HEALTH IN RESPECT OF PREVIOUS YEARS	
6 BALANCE DUE FROM EASTERN REGIONAL HEALTH AUTHORITY IN RESPECT OF PREVIOUS YEARS AT 31/12/2000	15,374,000
7 TOTAL BALANCES DUE FROM EASTERN REGIONAL HEALTH AUTHORITY AS AT 31/12/2000	31,860,028

NOTE:

BALANCE DUE AT 1.3.2000

11,717,000

APPROVED FUNDING IN RESPECT OF PRIOR YEARS

3,657,000

15,374,000

DEFERRED INCOME

Note 7

	10 m/e 31/12/2000 £
Monies held by law agents in respect of prospective sale of land	0
Food hygiene fines	0
TOTAL	0

DEFICIT ON CAPITAL I & E ACCOUNT

Note 8

	10 m/e 31/12/2000 £
1 Net Closing Balance on Capital Income & Expenditure Account (Form 2)	(11,676,841)
2 Less Balance on Proceeds of Disposals Account (S13 Line 7)	
Net Deficit	(11,676,841)

ANALYSIS OF CAPITAL DEBT**Note 9**

	INTEREST £	CAPITAL £	TOTAL £
Balance of monies outstanding at 1 March 2000	0	0	0
ADD Loans drawn down during the year	0	0	0
Interest charged for year	0	0	0
LESS Repayments made in year	0		0
Balance of loans outstanding at 31 December 2000	0	0	0

NORTHERN AREA HEALTH BOARD

FORM N10

NOTE N10

GRANTS TO OUTSIDE AGENCIES - EXPENDITURE FOR 10 MONTHS ENDING 31 DECEMBER 2000

Name of Agency	Section 65	National Lottery Grants	Section 10 Child Welfare	Other Grants (to Outside Agencies)		Total
				As Directed by the Department of Health	Other	
Community Care Area 6 Family Support Services	119,875	0	0	0	0	119,875
Elderly Grants	6,229	0	0	0	0	6,229
Community Care Area 7 Family Support Service	74,702	0	0	0	0	74,702
Community Care Area 8 Family Support Service	351,930	0	0	0	0	351,930
Home Help Services	0	0	0	0	121,993	121,993
Motorised Transport Grants	0	0	0	0	3,007	3,007
Other						
A.S.O.G After Schools Project	0	0	83,333	0	0	83,333
Abbey Day Nursery	5,780	0	0	0	0	5,780
Accord	18,608	0	0	0	0	18,608
Adopted Peoples Association	0	0	10,000	0	0	10,000
After Care Recovery Group	38,000	0	0	0	0	38,000
Age & Opportunity	224,500	4,000	0	0	0	228,500
Alzheimers Society of Ireland	108,000	8,000	0	0	0	116,000
An Siol Community Development Project	0	2,000	0	0	0	2,000
Ana Liffey Project	185,904	0	60,834	0	0	246,738
Anne Sullivan Foundation	0	10,000	0	0	0	10,000
Aoibhneas	290,167	0	0	0	0	290,167
Aosóg Project	0	3,000	0	0	0	3,000
Arc Trust	27,917	0	0	0	0	27,917
Arrupe Society	0	0	143,114	0	0	143,114
Asthma Society	5,834	0	0	0	0	5,834
Attention Deficit Disorder Adult	0	1,000	0	0	0	1,000
Subtotal carried forward	1,457,446	28,000	297,281	0	125,000	1,907,727

NORTHERN AREA HEALTH BOARD

FORM N10

NOTE N10

GRANTS TO OUTSIDE AGENCIES - EXPENDITURE FOR 10 MONTHS ENDING 31 DECEMBER 2000

Name of Agency	Section 65	National Lottery Grants	Section 10 Child Welfare	Other Grants (to Outside Agencies)		Total
				As Directed by the Department of Health	Other	
Subtotal brought forward	1,457,446	28,000	297,281	0	125,000	1,907,727
Aughrim St. Parish Senior Citizens Committee	4,500	4,000	0	0	0	8,500
Aware	2,000	0	0	0	0	2,000
Balcurris Boys Home	0	0	276,106	0	0	276,106
Balcurris Flats Development Group	2,056	0	0	0	0	2,056
Baldoyle Family Resource Service	0	1,000	0	0	0	1,000
Ballymun Day Nursery	122,660	0	0	0	0	122,660
Ballymun Junior Comprehensive School	10,100	0	0	0	0	10,100
Ballymun Residential Project	0	0	281,927	0	0	281,927
Ballymun Youth Action	134,753	0	0	0	0	134,753
Barnardos	21,084	0	1,373,610	0	0	1,394,694
Bayside Arch Club	0	500	0	0	0	500
Beldale View Drug Awareness	13,000	0	0	0	0	13,000
Belvedere Social Service	0	0	202,795	0	0	202,795
Berkeley Road Parish Centre	3,750	0	0	0	0	3,750
Blaithin	780	0	0	0	0	780
Blakestown & Mountview Youth Initiative	1,500	0	0	0	0	1,500
Blakestown Community Resource Centre	0	2,000	11,830	0	0	13,830
Blakestown Mountview Neighbourhood Youth Project	7,261	0	0	0	0	7,261
Blanchardstown Centre for the Unemployed	0	1,000	0	0	0	1,000
Blanchardstown Home Start	1,301	0	20,533	0	0	21,834
Blanchardstown Traveller Support Group	0	2,000	0	0	0	2,000
Bonnybrook Community Centre	250,000	0	0	0	0	250,000
Bonnybrook Day Nursery	77,200	0	0	0	0	77,200
Bray Women's Refuge	177,667	0	0	0	0	177,667
Subtotal carried forward	2,287,058	38,500	2,464,082	0	125,000	4,914,640

NORTHERN AREA HEALTH BOARD

FORM N10

NOTE N10

GRANTS TO OUTSIDE AGENCIES - EXPENDITURE FOR 10 MONTHS ENDING 31 DECEMBER 2000

Name of Agency	Section 65	National Lottery Grants	Section 10 Child Welfare	Other Grants (to Outside Agencies)		Total
				As Directed by the Department of Health	Other	
Subtotal brought forward	2,287,058	38,500	2,464,082	0	125,000	4,914,640
Canteen Ireland	0	2,000	0	0	0	2,000
Capuchian Day Care Centre	4,167	0	0	0	0	4,167
Capuchians	11,500	0	0	0	0	11,500
Cara Cheshire Home	856,050	8,000	0	0	0	864,050
Care Group	5,833	0	0	0	0	5,833
Care Local	0	1,000	0	0	0	1,000
Carers Association Ltd	0	3,000	0	0	0	3,000
Caring and Sharing Association	0	10,000	0	0	0	10,000
Carmichael Centre for Voluntary Groups	0	4,000	0	0	0	4,000
Cavan Centre Residential Programme	0	0	32,500	0	0	32,500
Centre For Individual Living	65,667	0	0	0	0	65,667
Cherish	67,761	0	71,253	0	0	139,014
Children in Hospital Ireland	0	1,000	0	0	0	1,000
Christ the King Day Care Centre	5,000	0	0	0	0	5,000
City Motor Sports	33,333	0	0	0	0	33,333
Citywide Family Support Centre	22,900	0	0	0	0	22,900
Clondalkin Travellers Group	3,450	0	0	0	0	3,450
Clonturk Home for the Blind	289,440	0	0	0	0	289,440
Coeliac Society of Ireland	0	1,000	0	0	0	1,000
Community After Schools Project	23,000	0	0	0	0	23,000
Convent of Our Lady of Charity	17,500	0	0	0	0	17,500
Coolock Day Activity Centre	0	2,500	0	0	0	2,500
Coolock Day Centre Committee	173,071	0	0	0	0	173,071
Corduff Community Development Project Ltd	0	1,000	0	0	0	1,000
Subtotal carried forward	3,865,730	72,000	2,567,835	0	125,000	6,630,565

NORTHERN AREA HEALTH BOARD

FORM N10

NOTE N10

GRANTS TO OUTSIDE AGENCIES - EXPENDITURE FOR 10 MONTHS ENDING 31 DECEMBER 2000

Name of Agency	Section 65	National Lottery Grants	Section 10 Child Welfare	Other Grants (to Outside Agencies)		Total
				As Directed by the Department of Health	Other	
Subtotal brought forward	3,865,730	72,000	2,567,835	0	125,000	6,630,565
Corduff Resource Centre	0	0	11,830	0	0	11,830
Corduff Sports Training	141,668	0	0	0	0	141,668
Crosscare	62,666	0	699,908	0	0	762,574
Cuan Ide	0	0	0	0	0	0
Cura	312,500	0	0	0	0	312,500
Curam Family Centre	0	1,000	0	0	0	1,000
Darndale Day Nursery	39,701	0	0	0	0	39,701
Daughters Of Charity	83,731	0	10,834	0	0	94,565
Daughters Of Charity Claidhe Mor	0	0	129,668	0	0	129,668
Daughters of Charity Connaught Street Family Centre	0	1,000	92,131	0	0	93,131
Daughters of Charity Home Help Service	0	1,000	0	0	0	1,000
Daughters Of Charity Royal Oak	0	0	196,165	0	0	196,165
Daughters of Charity, Baggot Rd	0	0	21,915	0	0	21,915
Daughters of Charity, Lisdeel House	0	5,000	81,179	0	0	86,179
Dochas	24,000	0	0	0	0	24,000
Domestic Violence Research & Development	41,388	0	0	0	0	41,388
Dominican Day Centre	8,000	0	0	0	0	8,000
Domino Project	8,000	0	0	0	0	8,000
Don Bosco	0	3,000	757,271	0	0	760,271
Dr Jenny's	3,038	0	0	0	0	3,038
Dublin 15 Mental Health Association	0	2,000	0	0	0	2,000
Dublin Aids Alliance	158,333	0	0	0	0	158,333
Dublin Central Mission	7,500	0	0	0	0	7,500
Dunard Court Senior Citizens Residents Committee	0	1,000	0	0	0	1,000
Subtotal carried forward	4,756,255	86,000	4,568,736	0	125,000	9,535,991

NORTHERN AREA HEALTH BOARD

FORM N10

NOTE N10

GRANTS TO OUTSIDE AGENCIES - EXPENDITURE FOR 10 MONTHS ENDING 31 DECEMBER 2000

Name of Agency	Section 65	National Lottery Grants	Section 10 Child Welfare	Other Grants (to Outside Agencies)		Total
				As Directed by the Department of Health	Other	
Subtotal brought forward	4,756,255	86,000	4,568,736	0	125,000	9,535,991
East Wall Community Centre	0	4,000	0	0	0	4,000
Eating Distress Centre	0	4,000	0	0	0	4,000
Edenmore & District Active Retirement Association	0	500	0	0	0	500
Edenmore Day Nursery	93,987	1,000	0	0	0	94,987
Emigrant Advice Bureau	4,500	0	0	0	0	4,500
European Institute Women's Health	15,000	0	0	0	0	15,000
Fingal Counselling Service	5,000	0	0	0	0	5,000
Fingal Training Workshop	813,488	0	0	0	0	813,488
Fingal Travellers Development Group	8,100	0	0	0	0	8,100
Finglas Childcare Centre	0	3,000	0	0	0	3,000
Finglas Childcare Services	0	3,000	0	0	0	3,000
Finglas Home Help Organisation	20,000	0	0	0	0	20,000
Finglas Home Help Organisation/University of the 3rd Age	0	3,000	0	0	0	3,000
Finglas Social Service Centre	943	0	33,259	0	0	34,202
Focus Housing Association	20,600	0	34,600	0	0	55,200
Focus Ireland - Out Of Home Youth	202,000	0	293,975	0	0	495,975
Focus Ireland Homemaker Services	0	0	20,511	0	0	20,511
Focus Ireland Transition Unit	0	0	14,166	0	0	14,166
G.R.O.W.	18,334	0	0	0	0	18,334
Geraldstown House	15,044	0	0	0	0	15,044
Glasanaon Court Senior Citizens	150	0	0	0	0	150
Glasnevin Senior Citizens	292	0	0	0	0	292
Glenview, Blakestown.	445	0	0	0	0	445
Greater Blanchardstown Development Project	50,000	0	0	0	0	50,000
Subtotal carried forward	6,024,138	104,500	4,965,247	0	125,000	11,218,885

NORTHERN AREA HEALTH BOARD

FORM N10

NOTE N10

GRANTS TO OUTSIDE AGENCIES - EXPENDITURE FOR 10 MONTHS ENDING 31 DECEMBER 2000

Name of Agency	Section 65	National Lottery Grants	Section 10 Child Welfare	Other Grants (to Outside Agencies)		Total
				As Directed by the Department of Health	Other	
Subtotal brought forward	6,024,138	104,500	4,965,247	0	125,000	11,218,885
Greater Blanchardstown Project	7,667	0	0	0	0	7,667
Greater Blanchardstown Response to drugs	2,500	0	0	0	0	2,500
Guide Dogs Association	10,416	0	0	0	0	10,416
Hartstown Day Activity Centre	0	2,000	0	0	129,498	131,498
Headway Ireland Ltd	192,487	0	0	0	0	192,487
Health Research Board	25,936	0	0	0	0	25,936
Healthy Cities Project	74,188	0	0	0	0	74,188
Homeless Forum Project	0	0	0	0	0	0
Homeless Girls Society	0	0	307,962	0	0	307,962
Homemaker Night Service	0	0	15,003	0	0	15,003
Howth and District Geriatrics Association	0	0	0	0	0	0
Hunstown Hartstown Community Drugs Team	400	0	0	0	0	400
Huntington's Disease Association of Ireland	33,334	3,000	0	0	0	36,334
I.C.O.N	14,829	0	0	0	-100	14,729
Inter Agency Drugs Project	21,982	0	22,000	0	0	43,982
Irish Association for Spina Bifida and Hydrocephalus	56,163	26,000	0	0	0	82,163
Irish Association of Alcohol and Addiction Counsellors	27,000	0	0	0	0	27,000
Irish Deaf Society	10,753	0	0	0	0	10,753
Irish Family Planning Association	268,417	0	0	0	0	268,417
Irish Haemophilia Society	171,666	0	0	0	0	171,666
Irish Kidney Association	80,000	0	0	0	0	80,000
Irish Motor Neurone Disease Association	0	10,000	0	0	0	10,000
Irish Preschool PlayGroup	0	0	117,830	0	0	117,830
Irish Red Cross	40,000	0	0	0	0	40,000
Subtotal carried forward	7,061,876	145,500	5,428,042	0	254,398	12,889,816

NORTHERN AREA HEALTH BOARD

FORM N10

NOTE N10

GRANTS TO OUTSIDE AGENCIES - EXPENDITURE FOR 10 MONTHS ENDING 31 DECEMBER 2000

Name of Agency	Section 65	National Lottery Grants	Section 10 Child Welfare	Other Grants (to Outside Agencies)		Total
				As Directed by the Department of Health	Other	
Subtotal brought forward	7,061,876	145,500	5,428,042	0	254,398	12,889,816
Irish Senior Citizens Parliament		1,000	0	0	0	1,000
Irish Senior Citizens Parliament (Finglas Division)	0	1,000	0	0	0	1,000
Irish Society for Colitis	5,000	0	0	0	0	5,000
Irish Stillbirth and Neo-Natal Death Society	0	0	8,335	0	0	8,335
Irish Sudden Infant Death Association	0	0	60,000	0	0	60,000
Irish Wheelchair Association - Skerries	33,663	0	0	0	0	33,663
Irish Wheelchair Association	2,796,585	12,000	0	0	0	2,808,585
J.A.A.D	58,834	0	0	0	0	58,834
Kilbarrack/Foxfield Day Centre	69,960	0	0	0	0	69,960
Kilbarrack/Foxfield Nursery Centre	0	1,000	0	0	0	1,000
Killester Social Services	304	0	0	0	0	304
L'Arche Dublin	0	6,000	0	0	0	6,000
L'Arche Ireland	74,662	0	0	0	0	74,662
Lefroy House Night Project	0	0	48,500	0	0	48,500
Life	87,500	0	0	0	0	87,500
Lisdeel Fostering	0	0	15,000	0	0	15,000
Little Sisters of the Poor	0	8,000	0	0	0	8,000
Lourdes Day Care Centre	51,583	0	0	0	0	51,583
Markets Area Community Resource Org	5,000	0	0	0	0	5,000
Mater Dei Ballygall	0	0	37,253	0	0	37,253
Mater Dei Institute Education	168,612	0	0	0	100,000	268,612
Mead Day Care Centre	78,162	0	0	0	0	78,162
Migrane Association of Ireland	50,000	0	0	0	0	50,000
Millenium Carving	9,666	0	0	0	0	9,666
Subtotal carried forward	10,551,408	174,500	5,597,130	0	354,398	16,677,436

NORTHERN AREA HEALTH BOARD

FORM N10

NOTE N10

GRANTS TO OUTSIDE AGENCIES - EXPENDITURE FOR 10 MONTHS ENDING 31 DECEMBER 2000

Name of Agency	Section 65	National Lottery Grants	Section 10 Child Welfare	Other Grants (to Outside Agencies)		Total
				As Directed by the Department of Health	Other	
Subtotal brought forward	10,551,408	174,500	5,597,130	0	354,398	16,677,436
Miscarriage Association of Ireland	0	5,000	0	0	0	5,000
Moatview Day Nursery	36,654	5,000	0	0	0	41,654
Motor Neuron Association	28,883	0	0	0	0	28,883
Mountview Resource Centre And Creche	0	0	23,660	0	0	23,660
Mountview Senior Citizens	0	3,000	0	0	0	3,000
Mulhuddart & Corduff Community	20,000	0	0	0	0	20,000
Muscular Dystrophy Ireland	162,166	16,500	0	0	0	178,666
N.A.O.M.I.	25,000	0	0	0	0	25,000
National Association For The Deaf	399,467	0	104,160	0	0	503,627
National Childminding Association	0	0	45,750	0	0	45,750
National Childrens Nurse Association	0	0	30,756	0	0	30,756
National Council for the Blind of Ireland	1,075,350	18,500	0	0	0	1,093,850
Natural Parents Network	0	0	5,000	0	0	5,000
Neighbourhood Youth Project	0	0	127,333	0	0	127,333
Network "Take Away"	10,000	0	0	0	0	10,000
Neurofibromatosis Association of Ireland	0	5,000	0	0	0	5,000
New Life Centre	0	5,000	0	0	0	5,000
North Inner City - Family Support Service	47,940	0	0	0	0	47,940
North West Inner City Women's Network	0	4,000	0	0	0	4,000
North West Parent And Frineds Association	3,213	0	0	0	0	3,213
Northside Citizens Information	2,000	0	0	0	0	2,000
Northside Counselling Service Limited	16,667	3,000	0	0	0	19,667
O'Devaney Gardens Senior Citizens	0	0	0	0	0	0
Off The Street Project	0	0	284,900	0	0	284,900
Subtotal carried forward	12,378,748	239,500	6,218,689	0	354,398	19,191,335

NORTHERN AREA HEALTH BOARD

FORM N10

NOTE N10

GRANTS TO OUTSIDE AGENCIES - EXPENDITURE FOR 10 MONTHS ENDING 31 DECEMBER 2000

Name of Agency	Section 65	National Lottery Grants	Section 10 Child Welfare	Other Grants (to Outside Agencies)		Total
				As Directed by the Department of Health	Other	
Subtotal brought forward	12,378,748	239,500	6,218,689	0	354,398	19,191,335
Older Women's Network	0	3,000	0	0	0	3,000
Order of Malta Ambulance Corps	0	2,000	0	0	0	2,000
Order of Malta Day Centre	0	4,000	0	0	0	4,000
Our Lady's Nursery Ballymun	91,434	0	0	0	0	91,434
Outhouse	88,729	0	0	0	0	88,729
Outreach/Education Department of the National Theatre	0	1,000	0	0	0	1,000
P.A.C.T.	31,333	0	65,002	0	0	96,335
P.A.R.C	0	0	10,000	0	0	10,000
Parent Network for Post-Institutional Counselling	0	0	500	0	0	500
Parental Equality	0	5,000	0	0	0	5,000
Parentline	0	4,000	18,756	0	0	22,756
Parents Alone Support Service	0	1,000	0	0	0	1,000
Pavee Point Travellers Centre	255,002	0	0	0	0	255,002
Pobalscoil Rosmini	31,893	0	0	0	0	31,893
Portmarnock Integrated Arch Club	0	7,000	0	0	0	7,000
Positive Action	62,900	0	0	0	0	62,900
Post Polio Support Group	13,999	2,500	0	0	0	16,499
Presentation Sisters	69,639	0	0	0	0	69,639
Rainbows	0	2,000	0	0	0	2,000
Rape Crisis Centre	120,000		300,000	0	0	420,000
Reach To Recovery	2,500	0	0	0	0	2,500
Rehab Group	2,988	0	0	0	0	2,988
Rehab Parnell Square	199,871	0	0	0	0	199,871
Rotunda Girls Society	0	0	12,150	0	0	12,150
Subtotal carried forward	13,349,036	271,000	6,625,097	0	354,398	20,599,531

NORTHERN AREA HEALTH BOARD

FORM N10

NOTE N10

GRANTS TO OUTSIDE AGENCIES - EXPENDITURE FOR 10 MONTHS ENDING 31 DECEMBER 2000

Name of Agency	Section 65	National Lottery Grants	Section 10 Child Welfare	Other Grants (to Outside Agencies)		Total
				As Directed by the Department of Health	Other	
Subtotal brought forward	13,349,036	271,000	6,625,097	0	354,398	20,599,531
Royal College of Surgeons	141,000	0	0	0	0	141,000
S.W.A.A.Y	0	0	124,298	0	0	124,298
Sacred Heart of Jesus National School	0	2,000	0	0	0	2,000
Salvation Army Liffey West	0	0	258,082	0	0	258,082
Samaritans, The	75,000	0	0	0	0	75,000
Santa Maria Day Care Centre	22,355	0	0	0	0	22,355
Saol Project	118,490	0	0	0	0	118,490
Schizophrenia Association	281,834	3,000	0	0	0	284,834
Scoil Chiarian	10,000	0	0	0	0	10,000
Senior Citizens Club Navan Road	417	0	0	0	0	417
Sisters of Nazareth, Nazareth House	0	4,000	0	0	0	4,000
Sisters Of The Holy Faith	0	0	7,500	0	0	7,500
Skerries Day Care	2,196	0	0	0	0	2,196
Slainte Pobal	3,333	0	0	0	0	3,333
Smashing Times Theatre Company	0	2,000	0	0	0	2,000
Sonas	60,000	0	0	0	0	60,000
Sonas Childrens Resource Centre	0	0	14,994	0	0	14,994
Soroptimist International		2,500				2,500
South Dublin Refugee Project	6,000	0	0	0	0	6,000
Special Olympics	100,000	0	0	0	0	100,000
St Annes Meals on Wheels	0	0	0	0	1,200	1,200
St Benedict's Parish Centre	170,250	0	0	0	0	170,250
St Brendan's Mental Health Association	0	1,000	0	0	0	1,000
St Bridgid's Old Folk's Club	0	500	0	0	0	500
St Brigids Senior Citizens Club Old Folk	0	500	0	0	0	500
Subtotal carried forward	14,339,911	286,500	7,029,972	0	355,598	22,011,981

NORTHERN AREA HEALTH BOARD

FORM N10

NOTE N10

GRANTS TO OUTSIDE AGENCIES - EXPENDITURE FOR 10 MONTHS ENDING 31 DECEMBER 2000

Name of Agency	Section 65	National Lottery Grants	Section 10 Child Welfare	Other Grants (to Outside Agencies)		Total
				As Directed by the Department of Health	Other	
Subtotal brought forward	14,339,911	286,500	7,029,972	0	355,598	22,011,981
St Columba's Day Care Centre	0	3,000	0	0	0	3,000
St Columba's School	0	0	214,906	0	0	214,906
St Cronins National School	3,135	0	0	0	0	3,135
St Francis Hospice	2,095,809	0	0	0	0	2,095,809
St Francis School	4,187	0	0	0	0	4,187
St Gabriels	9,300	0	0	0	0	9,300
St Helena's Day Nursery	5,696	0	62,898	0	0	68,594
St Helena's Restoration Project	0	2,000	0	0	0	2,000
St Helena's Senior Citizens	450	0	0	0	0	450
St Helena's Womans Awareness Group	0	2,000	0	0	0	2,000
St Joseph's Clonmel	0	0	9,157	0	0	9,157
St Josephs School For Deaf Boys	830,874	0	0	0	0	830,874
St Josephs School For Visually Impaired Boys	1,693,005	0	0	0	0	1,693,005
St Joseph's Training Centre	0	1,000	0	0	0	1,000
St Louis Day Nursery	23,898	0	0	0	0	23,898
St Luke's Senior Citizen's Club	0	2,000	0	0	0	2,000
St Lukes Social Services	4,661	0	0	0	0	4,661
St Margaret's Pre - School	31,392	0	0	0	0	31,392
St Mary's Day Nursery	6,783	1,000	51,000	0	0	58,783
St Mary's Home	5,667	0	0	0	0	5,667
St Marys School for Deaf Girls	594,797	0	0	0	0	594,797
St Monica's	798,165	0	0	0	0	798,165
St Peter's Luncheon Club	0	500	0	0	0	500
St Thomas Junior Education Centre	10,934	0	0	0	0	10,934
Subtotal carried forward	20,458,664	298,000	7,367,933	0	355,598	28,480,195

NORTHERN AREA HEALTH BOARD

FORM N10

NOTE N10

GRANTS TO OUTSIDE AGENCIES - EXPENDITURE FOR 10 MONTHS ENDING 31 DECEMBER 2000

Name of Agency	Section 65	National Lottery Grants	Section 10 Child Welfare	Other Grants (to Outside Agencies)		Total
				As Directed by the Department of Health	Other	
Subtotal brought forward	20,458,664	298,000	7,367,933	0	355,598	28,480,195
St Vincents Day Centre	0	0	79,167	0	0	79,167
Stammerers Association	2,500	0	0	0	0	2,500
Streetline	0	0	223,478	0	0	223,478
Swords Day Centre	1,000	0	0	0	0	1,000
Tabor Society	386,856	0	0	0	0	386,856
Tallaght Travellers Community	17,000	0	0	0	0	17,000
Threshold Limited	0	4,000	0	0	0	4,000
Traveller Education & Support Options	0	2,000	0	0	0	2,000
Traveller Support Group Blanchardstown	9,173	0	0	0	0	9,173
Uisce	8,000	0	0	0	0	8,000
Vincentian Refugee Centre	16,667	2,000	0	0	0	18,667
Well Woman	195,927	0	0	0	0	195,927
West Inner City Development	36,500	0	0	0	0	36,500
Women and Alcohol Project	10,000	0	0	0	0	10,000
Womens Aid	260,000	0	0	0	0	260,000
Womens Health Council	20,000	0	0	0	0	20,000
Work Research Centre	25,000	0	0	0	0	25,000
Worklink	5,100	0	0	0	0	5,100
Young Users Project	166,667	0	0	0	0	166,667
Total	21,619,055	306,000	7,670,578	0	355,598	29,951,231

FORM N11

ANALYSIS OF MISCELLANEOUS**Note 11**

	10 m/e 31/12/2000 £
Maint Farm & Ground Equipment	5,964
Purchase of Farm & Grounds Equipment	6,101
Repairs to Farm & Grounds Equipment	5,094
Rental of Farm/Grounds Equipment	5,348
Farm & Ground Supplies Stock	(3,386)
Memberships	70,223
Licences	1,587
Industrial Therapy Supplies	311
Occupational Therapy Supplies	49,064
Refund of Tender Deposit	0
Subscriptions	88,803
Sundry Expenses	1,011,115
Write - Off Stock	10,479
Purchase Of Premises	1,022,173
Youth Employment Levy	0
Revenue Commissioners	412
Burial Expenses	20,394
Materials for Workshops	604
Exchange rate difference account	1,350
Home Adaptations	9,462
Home Helps	3,327,596
Meals On Wheels Subsidies	296,527
Meals On Wheels Containers	6,421
Total	5,935,642

FORM N12

STOCKS DETAILS

Note 12

	10 m/e 31/12/2000 £
Bedding and Clothing	62,190
Blood & Blood Products	6,210
Cleaning and Washing	40,856
Computer Supplies	0
Farm & Ground Supplies	3,386
Heating Oil and Fuel	0
Laboratory Supplies	53,707
Maintenance Materials	0
Medical and Surgical Supplies	646,059
Medical Gases	6,438
Provisions	71,144
Shop Supplies	0
Stationary & Office Supplies	38,637
X-Ray Supplies	28,013
Dental Materials	62,203
Furniture, Crockery & Hardware	35,682
Engineering Supplies	899
Dental Supplies	56
Pharmacy Stocks	498,010
Vaccines	44,032
Sundries	0
Inventory Stocktaking Variances	18,081
Inventory Price Variances	(12,481)
Total	1,603,122

**OTHER NOTES FORMING PART OF THE ANNUAL FINANCIAL STATEMENTS
FOR THE TEN MONTHS ENDED 31 DECEMBER 2000**

FORM N13

LEASED PROPERTIES

Note 13

The Board occupied certain leased properties for Community Care, Special Hospitals and Drugs/Aids Programmes and Central Services as follows:

Programme	No. of Properties
Acute Hospital	
Community Care	18
Special Hospitals	33
Central Services	2

**OTHER NOTES FORMING PART OF THE ANNUAL FINANCIAL STATEMENTS
FOR THE TEN MONTHS ENDED 31 DECEMBER 2000**

FORM N15

OVER EXPENDITURE TO BE FUNDED

Note 15

The 2000 overrun is as follows:			
	Overrun in respect of the 14 months ended 28/2/00	Funding received in respect of period ended 28/2/00	Overrun carried forward in respect of period ended 28/2/00
	£	£	£
Demand Led Schemes	2,819,000	(2,608,000)	211,000
Millenium	763,000	(763,000)	
Nurses Overtime	274,000	(274,000)	
PRSI	32,000	(32,000)	
Disabilities	(20,000)	20,000	
Total in respect of 14 months	3,868,000	(3,657,000)	211,000
Overrun in respect of period ending 31/12/00			4,120,000
Cumulative overrun as at 31/12/00			4,331,000
Anticipated Funding			
Demand Led Schemes - prior year	211,000		
Demand Led Schemes - current year	3,521,000		
Psychologists and ward attendants funding	464,000		
Total Anticipated funding 31/12/00			4,196,000
Unfunded Balance			135,000
The Demand Led Schemes are funded in full by the Department of Health and Children			

Northern Area Health Board

Note re Intercompany Accounting

Form N16

The Northern Area Health Boards Financial Statements will be consolidated with the accounts of the South Western Area Health Board , the East Coast Area Health Board and the Corporate Accounts of the Eastern Regional Health Authority.

The financial systems are shared by the four parties to the consolidation .

Inter board transfers are accounted for by way of intercompany transactions across the Area Boards and the Authority.

The operation of the intercompany accounts are complex and technical and a steep learning curve has been encountered.

Further enhancements have been identified as needed on the financial system to satisfactorily deal with inter company accounting within each Area Board. The intercompany accounts negate upon consolidation.

Northern Area Health Board

Form N17

SUBSIDIARY COMPANIES

The subsidiary companies of the Northern Area Health Board are:

(i) Verville Retreat Limited

The company is engaged in the treatment of nervous diseases and the provision of accommodation for such patients. The 40,000 shares are 100% owned by the Northern Area Health Board. The Northern Area Health Board has two staff representatives on the board of Verville Retreat Limited with one acting as Chairman. There are no borrowings and no money advanced.

(ii) Bradog Trust

The objectives of the Trust is:

(a) to carry out for the community the provision of housing and associated amenities for persons in deprived or necessitous circumstances.

(b) to provide for relief of poverty and deprivation caused by poor housing conditions and homelessness of other social and economic circumstances.

It has no share ownership.

With the exception of two members, all members of the Trust are officers of the Northern Area Health Board. It has no borrowings and no money advanced.

The activities as outlined above are within the scope of the objects clause in the memorandum of association of the subsidiary companies.

The accounts of both companies are prepared by independent accountants and audited by the Comptroller and Auditor General.

Northern Area Health Board

FORM N18

OTHER NOTES FORMING PART OF THE ANNUAL FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2001.

NOTE 18

Euro Changover Plan

The Northern Area Health Board in conjunction with the South Western Area Health Board the East Coast Area Health Board and the Eastern Regional Health Authority has in place a management structure, consisting of a Steering Committee and a Euro Working Group to ensure that the infrastructure is capable of complying with the business requirements imposed by the introduction of the EURO. Plans have been drawn up to test the conversion programmes across all modules of the financial suite of systems.

NORTHERN AREA HEALTH BOARD

18 APR 2001

DIRECTOR OF FINANCE