

Schedule

- 1) General Ledger Accounts for the years 1995 to 2000 in electronic form.**
- 2) Fixed Assets for the years 1995 to 2000 inclusive**
 - a. Fixed Asset register by General Ledger cost centre i.e., showing assets allocated to each area of the airports i.e., Pier A, B, C, Apron, Airfield etc**
 - b. Intangible Fixed Assets showing full details of each asset i.e., type, valuation, General Ledger cost centre**
 - c. Investment in joint ventures listing details of all joint ventures**
 - d. Investments in associated companies and subsidiaries supplying copies of each companies' financial statements from 1995 or since Aer Rianta's investment for example Dusseldorf, Hallamar Developments Limited**
 - e. Other Financial assets by General Ledger cost centre**
 - f. Details of assets acquired from the Minister for Public Enterprise by cost centre/ each area of the airports**
- 3) Current Assets for the years 1995 to 2000 inclusive**
 - a. Stocks by cost centre**
 - b. Debtors by cost centre**
 - c. Prepayments by cost centre**
 - d. Cash & Bank Balances by account**
- 4) Current Liabilities for the years 1995 to 2000 inclusive**
 - a. Bank overdraft detailing overdraft terms, facility limits**
 - b. Trade & Other Creditors by cost centre**
 - c. Accruals and deferred income by cost centre**
- 5) Long Term Liabilities for the years 1995 - 2000 inclusive**
 - a. Bank loans - showing details of interest terms, facility limits, durations. Details of assets purchased with Bank Loans, i.e. Runway loan**
- 6) Capital & Reserves for the years 1995 - 2000 inclusive**
 - a. Details of Capital Grants**
 - b. Provisions**
 - c. Reserves**
- 7) Energy for the years 1995 - 2000 inclusive**
 - a. Details of utility consumption, i.e., Electricity/ Gas/ Fuel Oil used and recharged through all areas of the airports**
- 8) Rates from when Aer Rianta became liable to pay Rates**
 - a. Breakdown of the charges by each ratable demise**
- 9) Staff Numbers for the years 1995 - 2000 inclusive**
 - a. A detailed cross tabulation of staff by General Ledger Cost Centre, i.e., Airfield,**

Apron, Terminal Buildings, APFS (please split APFS into Police and Fire) etc. and by employee function, i.e. Engineers, Cleaners, Administrators, etc.

10) Terminal costs for the years 1995 - 2000 inclusive

a. Breakdown per Terminal

11) Maintenance Charges for the years 1995 - 2000 inclusive

a. Allocation to each General Ledger cost center i.e. Pier A, B, C, etc.

12) Cleaning charges for the years 1995 - 2000 inclusive

a. Allocation to each General Ledger cost center i.e. Pier A, B, C, etc.

13) Depreciation for the years 1995 - 2000 inclusive

a. Allocation to each airport area i.e. Pier A, B, C, etc. Highlighting what assets are allocated to each area of the airports

Data from 2) to 13) is required both in paper and in electronic form.