

**Finance Committee 2001/2002**  
**Meeting to be held in Provost's Library**  
**Monday, 17 December 2001, at 2.30p.m**  
**A G E N D A**

**Apologies****Section A**

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|------------|--|-----------|
| <b>A1.</b> | <b>Minutes of meeting of Wednesday 28<sup>th</sup> November 2001</b>                               | Enclosure |
| <b>A2.</b> | <b>Matters arising from the Minutes</b>  |           |
| <b>A3.</b> | <b>Annual Financial Statements for year ended 30.9.2001 (Euro)</b>                                 | Enclosure |
|            | Supplementary volume of Additional Financial Information for<br>year ended 30.9.2001 (Euro)        | Enclosure |
|            | Annual Financial Statements for year ended 30.9.2001 (IR£)   | Enclosure |
|            | Supplementary volume of Additional Financial Information for<br>year ended 30.9.2001 (IR£)         | Enclosure |
| <b>A4.</b> | <b>Annual Analysis of Recurrent Expenditure and Research Accounts for year<br/>ended 30.9.2001</b> | Enclosure |
| <b>A5.</b> | <b>Statistics on Research Accounts</b>   |           |
|            | Memorandum from Ms D. Savage dated 10.12.2001  | Enclosure |
| <b>A6.</b> | <b>Ghala limited</b>   |           |
|            | (a) Financial Statements for period from 13 February 2001 to 30 September 2001                     | Enclosure |
|            | (b) Letter of Representation dated 4.12.01 from Directors to PricewaterhouseCoopers                | Enclosure |
| <b>A7.</b> | <b>Prompt Payment of Accounts Act, 1997 (for 2000/2001)</b>  |           |
|            | Memorandum from Systems Development Manager dated 29.11.2001                                       | Enclosure |
|            | Report of PricewaterhouseCoopers dated 6.12.2001   | Enclosure |
| <b>A8.</b> | <b>Prompt Payment of Accounts Act 1997 (for 1998, 1999 and 2000)</b>                               |           |
|            | Correspondence (and enclosed reports) from the Comptroller & Auditor General<br>dated 27.11.2001   | Enclosure |
| <b>A9.</b> | <b>Any Other Business</b>  |           |

**Section B**

Committee Members are requested to inform the Treasurer if they wish discussion on any of the following. If not, the Chairperson will propose that they be noted and, where appropriate, that action proposed or reported be approved as presented.

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|------------|---|-----------|
| <b>B1.</b> | <b>Travel and Subsistence Rates for Ireland and Abroad - 2002</b> |           |
|            | Memorandum from Treasurer dated 10.12.2001                        | Enclosure |
| <b>B2.</b> | <b>Student Fees - Non-EU and Postgraduate Fees - 2002/03</b>      |           |
|            | Memorandum from Financial Accounting Manager dated 10.12.2001     | Enclosure |
| <b>B3.</b> | <b>Procurement</b>  |           |
|            | Memorandum from Ms. M. Matthews dated 10.12.2001                  | Enclosure |

**COMMITTEE MEMBERSHIP***Ex officio*

Provost, (*Chair*)  
Vice Provost, (*Vice-Chair*)  
Bursar, *Convenor*  
Senior Lecturer  
Registrar  
Dean of BESS (2000/2002)  
Dean of ESS (2001/2003)  
Secretary  
Treasurer, *Secretary*

*Other members*

Dr. E. Drew (2000/2003)  
Prof. J. Fitzpatrick (2001/2003)  
Dr. J. Killen (2000/2002)  
Prof. E. McCabe (2001/2004)  
Prof. M. Marsh (2001/2004)  
Dr A. Ní Chasaide (2001/2003)  
Dr M. O'Moore (2001/2004)  
Ms A. Power (2001/2002)

Deputy Treasurer. *in attendance*

