

**Finance Committee 2002/2003**  
**Meeting to be held in Provost's Library**  
**Thursday, 19 December 2002, at 2.30p.m**

**A G E N D A**

**Apologies**

**Section A**

- |            |  |                                     |
|------------|--|-------------------------------------|
| <b>A1.</b> | <b>Minutes of meeting of 4 December 2002</b>   | Enclosure                           |
| <b>A2.</b> | <b>Matters arising from the Minutes</b>  | Enclosure                           |
| <b>A3.</b> | <b>Annual Financial Statements for year ended 30.9.2002</b><br>Supplementary volume of Additional Financial Information for<br>year ended 30.9.2002<br>Letter of Representation dated 04.12.2002 to PricewaterhouseCoopers | Enclosure<br>Enclosure<br>Enclosure |
| <b>A4.</b> | <b>Annual Analysis of Recurrent Expenditure and Research Accounts for year<br/>ended 30.9.2002</b>   | Enclosure                           |
| <b>A5.</b> | <b>Statistics on Research Accounts</b><br>Memorandum from Ms. D. Savage dated 11.12.2002   | Enclosure                           |
| <b>A6.</b> | <b>Ghala Limited</b><br>(a) Financial Statements for the year ended 30 September 2002<br>(b) Letter of Representation dated 04.12.2002 to PricewaterhouseCoopers   | Enclosure<br>Enclosure              |
| <b>A7.</b> | <b>Prompt Payments of Accounts Act, 1997 (for 2001/2002)</b><br>Memorandum from Systems Development Manager dated 03.12.2002<br>Report of PricewaterhouseCoopers dated 09.12.2002  | Enclosure<br>Enclosure              |
| <b>A8.</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 2003</b><br>Memorandum from Treasurer dated 11.12.2002                       | Enclosure |
| <b>B2.</b> | <b>Procurement – Stationery</b><br>(Minute 2002/11) of 4.10.2001 refers)<br>Memorandum from Stationery Users Group dated 09.12.2002 | Enclosure |
| <b>B3.</b> | <b>Wedding Fees – 2003</b><br>Memorandum from Chairperson of TCD Chaplains dated 06.12.2002   | Enclosure |
| <b>B4.</b> | <b>Annual Report to 30<sup>th</sup> September 2002</b><br>Business and Industry Committee   | Enclosure |

## COMMITTEE MEMBERSHIP

### *Members*

Provost, (*Chair*)

Bursar, *Convenor*

Registrar

Dean of Health Sciences (2003/2004)

Dean of ESS (2002/2003)

Treasurer, *Secretary*

Dr. E. Drew (2002/2003)

Prof. J. Fitzpatrick (2002/2003)

Mr P. McCabe (2004/2005)

Dr A. Ní Chasaide (2002/2003)

Deputy Treasurer, *in attendance*

### *Observers*

Vice Provost, (*Vice-Chair*)

Senior Lecturer

Secretary

Prof. E. McCabe (2003/2004)

Prof. M. Marsh (2003/2004)

Dr M. O'Moore (2003/2004)

Mr W.M. Priestley (2002/03)

Mr. D. Scammell (2002/2003)

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