

Finance Committee 2006/2007
Meeting to be held in the Board Room
On 18th December 2006, at 2.00 p.m

A G E N D A

Apologies

Minutes of meeting of 29th November 2006

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

None

Any Other Business

Section B – Implementation Decisions/Review

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| <p>B1. Funding Statements for year ended 30.09.2006
Supplementary volume of Additional Information for year ended 30.09.2006
Proposed Letter of Representation to KPMG
Memorandum from Treasurer dated 11.12.2006</p> | <p>Enclosure
Enclosure
Enclosure
To Follow</p> |
| <p>B2. Annual Analysis of recurrent Expenditure and Research Accounts
For year ended 30.09.2006</p> | <p>Enclosure</p> |
| <p>B3. Statistics on Research Accounts
Ms D. Savage will attend for this item.
(a) Memorandum and attachments from Research Accounting Manager
dated 11.12.2006
(b) Memorandum on Research Trends and Risks dated 12.12.2006</p> | <p>Enclosure
To Follow</p> |
| <p>B4. Ghala Limited
Financial Statements for the year ended 30.09.2006
Letter of Representation to KPMG dated 7 December 2006</p> | <p>Enclosure
Enclosure</p> |
| <p>B5. Prompt Payments of Accounts Act, 1997 (2005/06)
Report from KPMG dated 8 December 2006</p> | <p>Enclosure</p> |

Section C – Items for Noting

Committee Members are requested to inform the Treasurer by 5.00 p.m. on the day prior the meeting 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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| C1. | Taxation Annual Report 2005/06
Memorandum from Mr M. Kiely dated 11.12.2006 | Enclosure |
| C2. | Procurement Annual Report – 2005/06
Memorandum from Mr B. Hartnett dated 11.12.2006 | Enclosure |
| C3. | Financial Information Systems Development Annual Report – 2005/06
Memorandum from Financial Information systems Section dated 11.12.2006 | Enclosure |
| C4. | Investment Committee
Draft Minutes of 23.11.2006 | Enclosure |

Date of Next Meeting: 7th February 2007

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)
Treasurer, *Secretary*
Bursar
Registrar
Prof. J. Parnell
Mr H. Kearns
President Students Union
Dean of Arts & Humanities
Senior Lecturer
Secretary or nominee

Deputy Treasurer, *in attendance*

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