



Finance Committee 2011/2012
Meeting to be held in the Provost's Library
On 30 November 2011, at 10.00 a.m.

A G E N D A

Apologies

Minutes of meeting of 2 November 2011

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

No items

Section B – Oversight and Advisory

B1. Singapore Institute of Technology

Dr. Juliette Hussey, School of Physiotherapy, Dr. Clodagh Nolan & Dr. Deirdre Connolly, School of Occupational Therapy and Mr. Paul Coote, Financial Planning Manager, will attend for this item.

Memorandum from the Financial Planning Manager dated 24.11.2011

Enclosure

Section C – Items for Noting

Committee Members are requested to inform the Treasurer by 5.00p.m. on the day prior to the meeting if they wish to discuss any of the following items. If not, the Chairperson will propose that they be noted and, where appropriate, that action proposed or reported be approved as presented.

C1. Control Exception Report

Memorandum from the Finance Operations Manager dated November 2011

Enclosure

C2. Capital Projects

(Minute FN/10-11/83 of 14.06.2011 refers)

Memorandum from the Treasurer dated 24.11.2011

Enclosure

C3. Related Entity Financial Reporting

HEAnet Financial Statements for the year ended 30.09.2010

Enclosure

C4. Annual Report of Sub Committee of Finance Committee for 2010/2011

Memorandum from the Treasurer dated 25.11.2011 and Investment Committee Annual Report

Enclosure

C5. Minutes of Sub Committees

Investment Committee Meeting of 15.11.2011

Enclosure

Any Other Business

Date of Next Meeting: 14 December 2011 at 2.30 p.m. in the Provost's Library.

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)

Bursar

Pro Vice Provost-Chief Academic Officer

Chief Operating Officer

Registrar

Mr. Fred Cowzer

President Students Union

Dean of Arts, Humanities & Social Sciences

Ms H. Keelan

Treasurer, *Secretary*

Research Accounting Manager, *in attendance*

Fcagd 30 11 2011