A G E N D A

Minutes of meeting of 29th November 2006

Matters arising from the Minutes

Section A – Policy/Implementation

None

Any Other Business

Section B – Implementation Decisions/Review

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

B2. **Annual Analysis of recurrent Expenditure and Research Accounts**
    - For year ended 30.09.2006

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

B4. **Ghala Limited**
    - Financial Statements for the year ended 30.09.2006
    - Letter of Representation to KPMG dated 7 December 2006

B5. **Prompt Payments of Accounts Act, 1997 (2005/06)**
    - Report from KPMG dated 8 December 2006

**Enclosure**
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.

C1. Taxation Annual Report 2005/06
Memorandum from Mr M. Kiely dated 11.12.2006

Memorandum from Mr B. Hartnett dated 11.12.2006

Memorandum from Financial Information systems Section dated 11.12.2006

C4. Investment Committee
Draft Minutes of 23.11.2006

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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