Finance Committee 2007/2008  
Meeting to be held in the Board Room  
On 19 December 2007, at 2.00 p.m

A G E N D A

Apologies

Minutes of meeting of 26 November 2007

Matters arising from the Minutes

Section A – Policy/Implementation

None

Any Other Business

Section B – Implementation Decisions/Review

B1. Funding Statements for year ended 30.09.2007
   Supplementary volume of Additional Information for year ended 30.09.2007
   Proposed Letter of Representation to KPMG
   Memorandum from Treasurer dated 30.11.2007

B2. Funding Statements for year ended 30.09.2007 – 10 Year Financial Analysis
   Memorandum from Treasurer dated 30.11.2007

B3. Annual Analysis of Recurrent Expenditure and Research Accounts
   For year ended 30.09.2007

B4. Statistics on Research Accounts
   (a) Memorandum and attachments from Research Accounting Manager
       dated 12.12.2007
   (b) Memorandum on Green Book and Research Statistics from
       Research Accounting Manager dated 12.12.2007

B5. Ghala Limited
   Financial Statements for the year ended 30.09.2007
   Letter of Representation to KPMG dated 12.12.2007

B6. Prompt Payments of Accounts Act, 1997 2006/07

Note: If you have queries or require clarifications in relation to any of the above items could you contact the Acting Treasurer by 5.00 p.m. on 17 December 2007 please.
Section C – Items for Noting
Committee Members are requested to inform the Acting 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 2006/07**
   Memorandum from Mr M. Kiely dated December 2007

C2. **Procurement Annual Report – 2006/07**
   Memorandum from Mr B. Hartnett dated 12.12.2007

   Memorandum from Financial Information Systems Section dated December 2007

C4. **Minutes of Sub-Committees**
   (a) Investment Committee Meeting of 22.11.2007
   (b) Catering Management Committee Meeting of 20.11.2007
   (c) Residences Management Committee Meeting of 19.11.2007

C5. **Annual Reports of Sub-Committees of Finance Committee for 2006/2007**
   (b) Catering Management Committee
   (c) Residences Management Committee

Date of Next Meeting: 6th February 2008 at 2.00 p.m.

COMMITTEE MEMBERSHIP

Members
- Provost, (Chair)
- Acting Treasurer, Secretary
- Bursar
- Registrar
- Prof. J. Parnell
- Ms M. Leahy
- President Students Union
- Pro-Dean of Arts & Humanities
- Senior Lecturer
- Secretary or nominee
- Research Accounting Manager, in attendance

Fcagd1912 2007