Finance Committee 2009/2010  
Meeting to be held in the Board Room  
On 16 December 2009, at 2.30 p.m

**A G E N D A**

Apologies

Minutes of meeting of 4 November 2009  
Enclosure

Matters arising from the Minutes

**Section A – Policy/Implementation**

A1. Postgraduate Research Existing Students 4th Year Full Fees  
Enclosure

**Section B – Implementation Decisions/Review**

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| B1. | TCIN  
(Minute FN/08-09/79 of 24.06.2009 refers)  
The Director of the TCIN will attend for this item.  
Memorandum from the Director of the TCIN dated 8.12.2009  
Enclosure   |
| B2. | Science Gallery  
(Minute FN/08-09/78 of 24.06.2009 refers)  
The Director of the Science Gallery will attend for this item.  
Memorandum from the Director of the Science Gallery dated 9.12.2009  
Enclosure   |
| B3. | Institute of Catholic Theology  
The Director of Strategic Initiatives will attend for this item.  
Memorandum from Registrar and Director of Strategic Initiatives dated 9.12.2009  
Enclosure   |
| B4. | Annual Financial Reporting  
The Financial Accountant will attend for this item.  
Enclosure  
Funding Statements for year ended 30.09.2009  
Enclosure  
Funding Statements - Additional Information for year ended 30.09.2009  
Enclosure  
Draft Letter of Representation to KPMG  
Enclosure   |
| B5. | Quarterly Accounts to 30 September 2009  
The Financial Accountant will attend for this item  
Enclosure   |
| B6. | Research and Related Accounts  
(Treasure to report  
(Minute FN/06–07/3 of 4.10.2006 & FN/08-09/28 of 17.12.2008 refer)  
Memorandum from Research Accounting Manager dated 9.12.2009 and  
accompanying schedules  
Enclosure   |
| B7. | Postgraduate Fees and Undergraduate Non-EU Fees 2010/11  
(Minute FN/08-09/48 of 4.03.2009 refers)  
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.


Enclosure


Memorandum and schedules from Research Accounting Manager dated 9.12.2009

Enclosure

C3. Treasurer’s Office Annual Report 2008/09


Enclosure

C4. Control Exception Report

Enclosure

C5. Ghala Limited

Financial Statements for the year ended 30.09.2009

Enclosure

Letter of Representation to KPMG dated 3.12.2009

Enclosure


Report from KPMG dated 8 December 2009

Enclosure

C7. Banking Concession Tender


Enclosure

C8. Estimated 2010 SFI OIP Allocation

Memorandum from Research Accounting Manager date 8.12.2009

Enclosure


(a) National Digital Research Centre Limited (NDRC) Financial Statements 2008

Enclosure

(b) National Institute for Bioprocessing Research & Training Limited Financial Statements 2008

Enclosure

C10. HEA Correspondence

Letter from Mr. Tom Boland dated 22.10.2009 and TCD response dated 12.11.2009

Enclosure

Letter from Mr. Tom Boland dated 7.12.2009

Enclosure

C11. Minutes of Sub-Committees

(a) FECP meetings of 14.10.2009

Enclosure

(b) Investment Committee meeting of 17.11.2009

Enclosure

C12. House Purchase Loan Application


Enclosure

Any Other Business

Date of Next Meeting: 24 February 2010

COMMITTEE MEMBERSHIP

Provost, (Chair)

Bursar

Vice Provost-Chief Academic Officer

Interim Chief Operating Officer

Registrar

Professor D. Singleton

Ms. P. Murphy

President Students Union

Dean of Arts, Humanities & Social Sciences

Treasurer, Secretary

Research Accounting Manager, in attendance

/FC Agenda 16 12 2009