**FINANCE AND BUSINESS SERVICES (F&BS)**

10 June 2021

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**DEPUTY CFO PORTFOLIO**

**Financial Shared Services**
The centralised point of contact for all financial transactional activities including accounts payable, accounts receivable, purchase card, debtors, general ledger, supplier and customer creation, asset management and payments.

financial.shared.services@anu.edu.au

**Finance Systems**
Ensures the University has the right tools to manage its finances and oversees the security and maintenance of the University’s finance systems.

fbs-bso@anu.edu.au

**Financial Planning & Analysis**
Responsible for the University wide Budgeting and Forecasting process and Business Partnering/Management Reporting functions for non-College areas and Portfolios.

corporatebudgeting.fbs@anu.edu.au

**FINANCE TRANSFORMATION**
Leading the transformation of the Finance and Business Services (F&BS) to improve service delivery.

zachary.ong@anu.edu.au

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**INVESTMENT OFFICE**
Manages the University’s investment and treasury functions including the University’s investment strategy, cash flow requirements and borrowing needs.

investment.office@anu.edu.au

**COMMERCIAL ADVISORY**
Guides the direction and delivery of the University’s commercial projects.

si.kayser@anu.edu.au

**INSURANCE**
Works to ensure adequate insurance coverage is maintained and that all claims are managed efficiently.

insurance.office@anu.edu.au

**CAPITAL ADVISORY**
Provides financial services for the University across its significant capital projects.

ben.sleep@anu.edu.au

**UNIVERSITY PROCUREMENT & CONTRACTS OFFICE (UPCO)**
The University Procurement & Contracts Office (UPCO) provides advice on procurement and contract management processes across the University. UPCO is responsible for University Printing Services, Fleet, ITS Purchasing and procurement governance.

contracts.office@anu.edu.au

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**CORPORATE FINANCE & REPORTING**

**Financial Reporting**
Responsible for all finance related statutory reporting and ensures compliance with relevant legislations and regulations.

financial.reporting@anu.edu.au

**Investment Operations**
Manages the University’s asset custodian relationship and Investment Middle Office.

settlements@anu.edu.au

**Tax Unit**
Manages taxation compliance and provides advice on strategic and operational tax matters.

taxunit@anu.edu.au

**Research Finance Advisory**
Responsible for accounting functions and financial reporting to external funding bodies in respect of grants received by the University.

research.finance@anu.edu.au