

2019 Finance Committee Schedule of Business

<p><i>Reports for the Controlled Entities listed below will be provided periodically via circular as meetings occur:</i></p> <ul style="list-style-type: none"> ▪ Early Learning Centre ▪ JCU Health ▪ JCU Enterprises ▪ JCU Vet ▪ Tropical Queensland Centre for Oral health Pty Ltd(JCU Dental) ▪ James Cook Holdings (JCH) ▪ James Cook University Pte Ltd (JCUS) ▪ JCU CPB Pty Ltd as Trustee of the CPB Trust ▪ JCU College ▪ North Queensland Commercialisation Company ▪ Discover Sport <p><i>The following will be provided as they arise:</i></p> <ul style="list-style-type: none"> ▪ New and amendments to FMPMs and other Policies ▪ Post Evaluation Reports on Capital Projects ▪ Major Projects Summary Report ▪ Minutes of Estate Sub-Committee meetings ▪ Review of Estate Sub-Committee Charter ▪ Establishment of Controlled and Non-Controlled Entities ▪ Business Cases for Capital Projects 	
Meeting 01/19	<ul style="list-style-type: none"> • Confidentiality Provisions • KPIs/PIs acquittal for previous year • Controlled Entities Dashboard Report • Financial Highlights Dashboard Report • Statutory/Management Accounts for Controlled Entities ▪ Statutory Accounts for JCU Consolidated ▪ External Audit Issues ▪ University Management Accounts to 31 December 2018 ▪ Investment Reports ▪ Derivatives Transaction Report
Meeting 02/19	<ul style="list-style-type: none"> • Election of Chair and Deputy Chair (Triennial) • University Management Accounts to End of Relevant Period • Bad Debt Write-Offs • Suspense Accounts ▪ Controlled Entities Dashboard Report ▪ Financial Highlights Dashboard Report ▪ Investment Reports ▪ Derivatives Transaction Report
Meeting 03/19	<ul style="list-style-type: none"> • University Management Accounts to End of Relevant Period • KPIs/PIs Interim Report • Controlled Entities Dashboard Report • Financial Highlights Dashboard Report • Investment Reports • Derivatives Transaction Report
Meeting 04/19	<ul style="list-style-type: none"> • University Management Accounts to End of Relevant Period • Review of Charter and Committee Membership • Schedule of Business for the Next Year • Summary of Significant Accounting Policies • Triennium University Operating and Cashflow Budget • KPIs/PIs Measures and Targets for the following year • Bad Debt Write-Offs • Suspense Accounts • NGER Report • Financial Reporting Periods (Calendar) for the Next Year • Controlled Entities Dashboard Report • Financial Highlights Dashboard Report • Investment Reports • Derivatives Transaction Report • Annual Restricted Funds Indexation Report