

2021 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 (Company will cease trading February 2021 pending future state of international student recruitment outcomes) 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 ▪ Prospective Development Summary Report ▪ Establishment of Controlled and Non-Controlled Entities ▪ Business Cases for Capital Projects 	
Meeting 1/21	<ul style="list-style-type: none"> ▪ Confidentiality Provisions ▪ Controlled Entities Dashboard Report ▪ Statutory/Management Accounts for Controlled Entities ▪ Statutory Accounts for JCU Consolidated ▪ External Audit Issues ▪ University Management Accounts to 31 December 2020 including Financial Highlights Dashboard Report ▪ Investment Reports ▪
Meeting 2/21	<ul style="list-style-type: none"> ▪ University Management Accounts to End of Relevant Period, including Financial Highlights Dashboard Report ▪ Bad Debt Write-Offs ▪ Suspense Accounts ▪ Controlled Entities Dashboard Report ▪ Investment Reports ▪
Meeting 3/21	<ul style="list-style-type: none"> ▪ University Management Accounts to End of Relevant Period including Financial Highlights Dashboard Report ▪ Triennium University Operating and Cashflow Budget ▪ KPIs/PIs Interim Report ▪ Controlled Entities Dashboard Report ▪ Investment Reports ▪
Meeting 4/21	<ul style="list-style-type: none"> ▪ University Management Accounts to End of Relevant Period including Financial Highlights Dashboard Report ▪ Review of Charter and Committee Membership ▪ Schedule of Business for the Next Year ▪ Summary of Significant Accounting Policies ▪ KPIs/PIs Measures and Targets for the following year ▪ Bad Debt Write-Offs ▪ Suspense Accounts ▪ Financial Reporting Periods (Calendar) for the Next Year ▪ Controlled Entities Dashboard Report ▪ Investment Reports ▪ Annual Restricted Funds Indexation Report