

2022 Finance Committee Schedule of Business

Reports for the Controlled Entities listed below will be provided periodically via Circular as meetings occur:

- Early Learning Centre
- JCU Health
- JCU Enterprises
- JCU UniVet
- 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
- Tropical Futures Institute Ltd
- James Cook Academy Pty Ltd
- Eagle Infotech Consultants Pty Ltd

The following will be provided as they arise:

- 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
- Membership Changes

Meeting 1/22	<ul style="list-style-type: none"> ▪ Management Accounts to End of Relevant Period, including Financial Highlights Dashboard Report (Financial Reports and Statement and Dashboard) ▪ Controlled Entities Dashboard Report ▪ Investment Update Report (Mercer) and Investment Report (Financial and Business Services) ▪ Annual Consolidated Financial Report of JCU (including Financial Report) ▪ External Audit Issues - Closing Report to the Audit, Risk and Compliance Committee from Qld Audit Office ▪ KPIs/PIs – Full Acquittal for Previous Year ▪ Confidentiality Provisions
Meeting 2/22	<ul style="list-style-type: none"> ▪ Management Accounts to End of Relevant Period, including Financial Highlights Dashboard Report (Financial Reports and Statement and Dashboard) ▪ Controlled Entities Dashboard Report ▪ Investment Update Report (Mercer) and Investment Report (Financial and Business Services) ▪ Bad Debt Write-Offs ▪ Suspense Accounts Report
Meeting 3/22	<ul style="list-style-type: none"> ▪ Management Accounts to End of Relevant Period including Financial Highlights Dashboard Report ▪ Controlled Entities Dashboard Report ▪ Investment Update Report (Mercer) and Investment Report (Financial and Business Services) ▪ KPIs/PIs – Mid Year Acquittal
	<ul style="list-style-type: none"> ▪ Finance Workshop
Meeting 4/22	<ul style="list-style-type: none"> ▪ Management Accounts to End of Relevant Period including Financial Highlights Dashboard Report ▪ Controlled Entities Dashboard Report ▪ Investment Update Report (Mercer) and Investment Report (Financial and Business Services) ▪ Triennium University Operating and Cashflow Budget ▪ KPIs/PIs – Measures and Targets for the Following Year ▪ Bad Debt Write-Offs ▪ Suspense Accounts Report ▪ Financial Reporting Periods (Calendar) for the Next Year ▪ Annual Restricted Funds Indexation Report ▪ Dormant Funds Review ▪ Review of Charter ▪ Schedule of Business for the Next Year ▪ Summary of Significant Accounting Policies ▪ Meeting Dates for the Following Year