

Finance Committee Schedule of Business 2024

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

- Discover Sport Limited
- Eagle Infotech Consultants Pte Ltd
- James Cook Holdings Pte Ltd (JCH)
- James Cook Institute Pte Ltd
- James Cook University Pte Ltd (JCUS)
- JCU CPB Pty Ltd as Trustee of the CPB Trust
- JCU Early Learning Centres Pty Ltd
- JCU Enterprises Pty Ltd
- JCU Health Pty Ltd
- JCU Innovation Holdings Ltd
- JCU Middle East LLC (when established)
- JCU UniVet Pty Ltd
- North Queensland Commercialisation Company Pty Ltd
- Tropical Futures Institute Ltd
- Tropical Queensland Centre for Oral Health Pty Ltd (JCU Dental)

The following will be provided as they arise:

- New and amendments to the Financial Management Practices Manual 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

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| Meeting 1/24 | <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 ▪ Confidentiality Provisions |
| Meeting 2/24 | <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 3/24 | <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) ▪ Mercer Health Check and Sustainable Investment Review |
| | <ul style="list-style-type: none"> ▪ Finance Committee Workshop |
| Meeting 4/24 | <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 ▪ Bad Debt Write-Offs ▪ Suspense Accounts Report ▪ Financial Reporting Periods (Calendar) for the Following Year ▪ Annual Restricted Funds Indexation Report ▪ Dormant Funds Review ▪ Review of Committee Charter ▪ Schedule of Business for the Following Year ▪ Summary of Significant Accounting Policies ▪ Meeting Dates for the Following Year |