



TOTAL REVENUE

GENERAL INCOME



Government Subsidies

Subsidies

- 1 SUBSIDY FOR CAPITAL PURPOSES
- 5 SUBSIDY TRANSFER BUSINESS PLANS
- 10 SUBSIDY GENERAL PURPOSES
- 15 SUBSIDY - RESEARCH
- 20 SUBSIDY PRIVATE LOANS
- 25 SUBSIDY DESIGNATED
- 30 RATES REBATE

Local/State/Semi-State Grants/Contributions

- 40 CENTRAL GOVT - GRANTS AND CONTRACTS
- 50 CSD GRANTS AND CONTRACTS
- 60 CSIR GRANTS AND CONTRACTS
- 70 FRD GRANTS AND CONTRACTS
- 75 TRANSFERS FROM GOVT COLLABORATORS
- 80 GOVT AGENCY - GRANTS AND CONTRACTS
- 90 HSRC GRANTS AND CONTRACTS
- 100 JMS RECOVERIES
- 110 LOCAL GOVT - GRANTS & CONTRACTS
- 120 MRC GRANTS AND CONTRACTS
- 125 WRC GRANTS AND CONTRACTS
- 130 PROVINCIAL GOVT - GRANTS AND CONTRACTS

Student Fees & Levies

Student Housing Fees

- 150 AMENITIES LEVY
- 160 LAUNDRY LEVY
- 170 NON REFUND-CAUTION MONEY LEVY
- 180 NON-REFUNDABLE RESIDENCE DEPOSIT
- 190 RES CATERING OVERHEAD REVENUE
- 200 RES FEE MEAL 1: 21 MEALS/WEEK
- 210 RES FEE MEAL 2: 3 MEALS/DAY
- 220 RES FEE MEAL 3: LUNCH & DINNER
- 230 RES FEE MEAL 4: BREAK & DINNER
- 240 RES STUD DAMAGE REC EX FEES
- 250 RESIDENCE FEES STANDARD
- 261 NETWORK LEVY

Tuition Fees & Levies

- 270 CHANGE OF CURRICULUM-LATE FEE
- 280 FEES - CERTIFIED STATEMENTS
- 281 FEES - CERTIFIED STATEMENTS
- 290 FEES 10% LATE PAY PENALTY
- 300 FEES ACADEMIC
- 310 FEES ACADEMIC APPLICATIONS
- 311 FEES ACADEMIC APPLICATIONS
- 315 FEES TRANSFER BUSINESS PLANS
- 320 FEES ACADEMIC SURCHARGE
- 325 FEES ACADEMIC FEE WAIVERS

326 FEES TECHNICAL WAIVER
330 FEES EXAMINATION
335 FEES DISCOUNT
340 FEES REGISTRATION & EXEMPTION
360 NON REFUND ADMISSION DEPOSITS
370 NOTE LEVIES / SALES
380 SUBSCRIPTIONS

International Fees

390 FACULTY PORTION OF INTERNATIONAL FEES
391 INTERNATIONAL FEES - DEANS WAIVER
392 INTERNATIONAL FEE - IAPO CHARGE
393 SSA COURSE DIFFERENTIAL

Additional Fund Income

Other Additions to Funds

400 BAD DEBTS RECOVERED
401 BAD DEBTS RECOVERED - TRADE DEBTORS
410 LOAN REPAYMENTS TO UCT
420 LOANS RAISED
430 OTHER ADDITIONS

Donations

450 DONATIONS-JOURNAL TRANSFERS
460 DONATIONS-UCT
462 DONATIONS-DONATED ASSETS
480 DONATIONS-UCT FUND INC USA
485 DONATIONS-UCT AUSTRALIAN TRUST
490 DONATIONS-UCT TRUST UK
495 DONATIONS-UCT FOUNDATION CANADA

UCT Foundation Grants

470 UCT FOUNDATION GRANT

Proceeds - Disposal of Assets

530 DISPOSAL-REGISTERED ASSETS
540 DISPOSAL-UNREGISTERED ASSETS

Sales Revenue

570 BOOK SHOP REVENUE
580 BOOKSHOP SALE OF NEW BOOKS
590 HOTEL REVENUE - BREAKWATER LODGE
591 HOTEL REVENUE - MOWBRAY HOTEL
595 BURSARIES - EXTERNAL INCOME
596 US FEDERAL LOAN INCOME
598 GSB CORPORATE PAYMENTS
599 GSB CORPORATE PAYMENTS
600 CONTRACT - PRIVATE SECTOR
620 FEES - CONGRESSES
630 FEES - EDUCARE CENTRE
640 FEES - PART TIME BALLET
650 FEES - PART TIME MUSIC
660 FEES - SHORT COURSES
665 GRANT - PRIVATE SECTOR
670 HIRE OF FACILITIES/EQUIPMENT/CLOTHING
680 OTHER INCOME

685 COMMISSION EARNED
690 FINES REVENUE
700 PARKING SCHEME REVENUE
710 PRIVATE WORK UCT SHARE
720 RE-IMBURSEMENTS FROM THIRD PARTIES
730 RENT RECEIVED - FIXED
735 RENT RECEIVED - VARIABLE
740 SALES REVENUE
750 SERVICE - CONSULTING
755 SPONSORSHIPS
760 TICKET REVENUE - THEATRE
765 TRAVEL RANDS - CR
770 VACATION ACCOMMODATION

Discount Received

610 DISCOUNTS RECEIVED

Research Levy Income

464 RESEARCH LEVY - MEDICAL - INCOME
465 RESEARCH LEVY - NON MEDICAL - INCOME
766 GOB STAFF COST RECOVERY - INCOME

Internal Revenue

550 HR RESEARCH LEAVE TRAVEL GRANTS & AWARDS
560 INTERNAL RECOVERIES
563 HOUSING RECOVERIES
565 PAYROLL RECOVERIES
675 Internal Sales Revenue

INVESTMENT INCOME



Investment Income

Investment Income

350 INT ON O/DUE FEE A/C'S
790 ADMIN LEVY - INVESTMENTS
800 INCOME - OAR
810 INCOME DISTRIBUTION POOL 1
820 INCOME DISTRIBUTION POOL 2
830 INCOME DISTRIBUTION POOL 3
840 INTEREST ON CURRENT BANK A/C
850 INTEREST ON DEPOSITS
855 INTEREST ON NO2 PORTFOLIO
856 DIVIDEND ON NO2 PORTFOLIO
857 INTEREST ON NO3 PORTFOLIO
860 INTEREST ON INTERNAL LOANS
870 INTEREST ON PRIVATE ACCOUNTS
880 INTEREST ON STAFF PERSONAL LOANS
885 INVESTMENT INCOME DIRECT TO FUND
893 INTEREST ON TRADE DEBTORS
900 INTEREST REC ARREAR PENSIONS
910 INTEREST REC STAFF HOUSING LNS
915 INTEREST REC PIC LOANS
920 SETTLEMENT DISCOUNT
940 DISTRIBUTE NO2 PORT
950 PROFIT ON SALE OF INVESTMENTS - NO 2 PORTFOLIO

956 PROFIT ON SALE OF INVESTMENTS - NO 3 PORTFOLIO
960 INCOME RELEASED NO.1

Capitalised Undistributed Income

Capitalised Undistributed Income

815 CAPITALISED UNDISTRIBUTED INCOME

Interest on Student Loans

Interest on Student Loans

890 INTEREST ON STUDENT LOANS

FUND TRANSFERS

Fund Transfer Credits

Fund Transfer Credits

433 GOB FUND CONTRIBUTION - CREDIT

436 GRANT TRANSFERS - CREDIT

439 INVESTMENT INCOME TRANSFER - CREDIT

440 RECAPITALISATION PORTFOLIO 1

445 LOAN ADJUSTMENT BUSINESS PLANS

TOTAL
EXPENDITURE

STAFFING COSTS

Recurrent (Permanent) Staffing

Permanent Staff Salaries

1030 MERIT AWARD ACAD - PERM STF

1040 NON PENS ALLOWANCE - JMS

1060 SALARIES - PERM STF

1070 DISCRETIONARY LUMP SUM BONUS PC 13

1080 DISCRETIONARY LUMP SUM BONUS PC 5-12

1090 SPECIAL MERIT AWARDS-NON PENS

1100 SUBVENTION - PERM STF

Benefits

1120 UCTRF DEEMED EE SHARE - PERM STF

1140 PERF_BONUS - SENIOR STAFF

1150 MERIT AWARD ACADEMIC

1160 PERF_BONUS_PAY_CLASS 5-12 - PERM STF

1170 GROUP LIFE SUBSIDY - PERM STF

1180 HOUSING SUBSIDY - PERM STF

1230 MED AID SHARE -PERM STF

1235 POST RETIREMENT - MEDICAL AID

1260 PENSION STAB FUND - PERM STF

1270 PENSION/PROV FUND - PERM STF

1280 PROVIDENT FD TRFS 1976 EXPENSE

1300 RETIREMENT ANNUITY UCT SHARE

1310 SERVICE BONUS - PERM STF

1360 UCTRF BONUS DEEMED EMPLOYEES SHARE

1370 UCTRF UCT SHARE - PERM STF

1380 UCTRF UCT SHARE BONUS

1385 RES STF SOC ER SHARE - PERM STF

Allowances

1050 OVERTIME - PERM STF

1220 LONG SERVICE AWARDS

1400 1,5 / 2,5% ALLOWANCE (PROV FD)

1410 ACTING ALLOWANCE - PERM STF

1420 DEANS ALLOWANCE
1430 ENTERTAINMENT ALLOWANCE
1435 CELLPHONE ALLOW - PERM STF
1440 HOD ALLOWANCE
1450 HOUSING ALLOWANCE - PERM STF
1455 COMPUTER ALLOWANCE
1460 MED - CAR ALLOWANCE
1470 MED - CASH ALLOWANCE
1480 MED - TRAVEL ALLOWANCE
1490 MEDICAL INS ALLOW - PERM STF
1510 RES STAFF TEL ALLOW - PERM STF
1515 RELOCATION NON-TAXABLE PERM STF
1530 SHIFT ALLOWANCE - PERM STF
1540 SPECIAL NPA P/C 1-3 - PERM STF
1550 TRANSPORT ALLOW PERM STF
1560 WARDENS ALLOWANCE
1570 SUNDRY ALLOWANCES - PERM STF

Add-On Permanent Staff

1010 LEAVE PAY ON RESIGN - PERM STF
1110 TRANSITIONAL RES - PERM STF
1130 VOLUNTARY SEVERANCE PACKAGE (VSP) - PERM STF
1190 IND COUNCIL LEVIES - PERM STF
1200 ACAD LEAVE CASHED IN - PERM STF
1245 SKILLS DEV LEVY - PERM STF
1290 REGIONAL SERV LEVY - PERM STF
1350 UIF UCT SHARE - PERM STF
1390 HR RETRENCHM PROV - PERM STF
1395 RETRENCHM (SETTLEMENT PORTION) - PERM STF
1595 FEES AND BONUSES - PERM STF
1605 ADDITIONAL ONE-OFF PMT - PERM STF

Non-Recurrent (Fixed Term) Staffing

Fixed Term Salaries

1043 NON PENS ALLOWANCE - JMS FXD TM
1063 SALARIES - FIXED TM STF
1103 SUBVENTION - FIXED TM STF

Fixed Term Benefits

1123 UCTRF DEEMED EE SHARE - FXD TM STF
1163 BONUS_PAY_CLASS 5-12 - FXD TM STF
1173 GROUP LIFE SUBSIDY - FXD TM STF
1183 HOUSING SUBSIDY - FIXED TM STF
1233 MED AID SHARE - FIXED TM STF
1263 PENSION STAB FUND - FIXED TM STF
1273 PENSION/PROV FUND - FIXED TM STF
1313 SERVICE BONUS - FIXED TM STF
1373 UCTRF UCT SHARE - FIXED TM STF
1388 RES STF SOC ER SHARE - FIXED TM STF

Fixed Term Allowances

1053 OVERTIME - FIXED TM STF
1413 ACTING ALLOWANCE - FIXED TM STF
1423 DEANS ALLOWANCE - FIXED TM STF

1438 CELLPHONE ALLOW - FIXED TM STF
1453 HOUSING ALLOWANCE - FIXED TM STF
1463 MED - CAR ALLOWANCE - FIXED TM STF
1473 MED - CASH ALLOWANCE - FIXED TM STF
1483 MED - TRAVEL ALLOWANCE - FIXED TM STF
1493 MEDICAL INS ALLOW - FIXED TM STF
1513 RES STAFF TEL ALLOW - FIXED TM STF
1533 SHIFT ALLOWANCE - FIXED TM STF
1543 SPECIAL NPA P/C 1-3 - FIXED TM STF
1553 TRANSPORT ALLOW FIXED TM STF
1573 SUNDRY ALLOWANCES - FIXED TM STF

Add-On Fixed Term

1013 LEAVE PAY ON RESIGN - FIXED TM ST
1113 TRANSITIONAL RES - FIXED TM STF
1133 VOLUNTARY SEVERANCE PACKAGE (VSP) - FIXED TM STF
1193 IND COUNCIL LEVIES - FIXED TM STF
1203 ACAD LEAVE CASHED IN - FIXED TM STF
1248 SKILLS DEV LEVY - FIXED TM STF
1293 REGIONAL SERV LEVY - FIXED TM STF
1353 UIF UCT SHARE - FIXED TM STF
1393 HR RETRENCHM PROV - FIXED TM STF
1398 RETRENCHM (SETTLEMENT PORTION) - FIXED TM STF
1593 FEES AND BONUSES - FIXED TM STF
1603 ADDITIONAL ONE-OFF PMT - FIXED TM STF

Ad Hoc Staffing

Contract & Temporary Staff Salaries

1000 DISTINGUISHED TEACHERS AWARD
1018 LEAVE PAY ON RESIGN - AD HOC STF
1020 MERIT AWARDS - NON ACADEMICS
1198 IND COUNCIL LEVIES - AD HOC STF
1205 S&R LEAVE ENCASHMENTS
1210 LEAVE GRATUITIES - ON RETIREMENT
1215 S&R TRAVEL GRANTS
1240 OCCUPATIONAL HEALTH & SAFETY INS. LEVY
1298 REGIONAL SERV LEVY - ADHOC STAFF
1320 STF TUITION FEE RATE
1330 STUDY TRAVEL GRANT ACAD
1340 SUB-WARDEN FEE REBATE
1358 UIF UCT SHARE - ADHOC STAFF
1520 SENIOR CAMPUS CONTROL OFFICER ALLOW.
1558 TRANSPORT ALLOW AD HOC STF
1580 CASUAL/SUPPORT STAFF NON ACAD
1590 EXTERNAL SUPERVISORS HONORARIUM
1598 FEES AND BONUSES - AD HOC STFF
1600 FUNDS RELEASED FROM VACANT POSTS
1610 HONORARIUM
1620 INVIGILATORS FEES
1630 LEAVE REPLACEMENT-NON-ACAD IN ACAD DEPT
1640 LEAVE REPLACEMENTS - ACAD DEPART
1650 LEAVE REPLACEMENTS NON- ACAD.DEPTS.

1660 LEAVE SUBSTITUTE SHOP STEWARDS
1670 SAL - LECTURERS-TEMP,VISITING
1680 SAL - STUDENT REMUNERATION - LIB/RES
1690 SAL - SUB WARDEN/STUDENT ADVISORS
1700 AD HOC FEES / SALARY
1710 SAL A/B2
1720 SAL A/B3
1730 SAL A/B4 AIPF
1740 SAL A/B4 TEPF
1895 TEACHING CONSULTING FEES

Retiree Benefits

Retiree Benefits

1118 TRANSITIONAL RES - RETIREES
1178 GLA BENEFITS - RETIREES
1238 POST RETIREMENT - MEDICAL AID
1295 REGIONAL SERV LEVY - RETIREES
1378 UCTRF UCT SHARE - RETIREES
1500 PENSIONS ADDITIONAL BENEFITS

Personnel Compensation Costs

Personnel Compensation Costs

1760 TRANSFERS - PERSONNEL COMPENSATION COSTS
1766 GOB STAFF COST RECOVERY - EXPENSE

BURSARIES

Post-Grad Bursaries & Scholarships

Post-Grad Bursaries & Scholarships

1780 POST DOCTORAL AWARDS
1790 POST GRAD BURSARIES
1795 POST GRAD BURSARIES - INT FEES
1800 POST GRAD PRIZES
1810 POST GRAD SCHOLARSHIPS
1820 POST GRAD SUPPLEMENTARY BURSARIES
1846 GSB CORPORATE SPONSORSHIP

Under-Grad Bursaries & Scholarships

Under-Grad Bursaries & Scholarships

1830 UNDER GRAD BURSARIES
1831 UNDER GRAD LOANS
1832 UNDER GRAD NSFAS LOAN REFUNDS
1835 ENHANCE CURRICULUM BURSARY
1840 UNDER GRAD PRIZES
1845 BURSARIES -EXTERNAL EXPENSES
1847 US FEDERAL LOAN DISBURSEMENT
1850 UNDER GRAD SCHOLARSHIPS

ADMIN & OPERATING EXPENSES

Audit, Management & Related Fees

Audit, Management & Related Fees

1870 ADMINISTRATION FEES - INTERNAL
1880 AUDIT FEES - ANNUAL
1885 AUDIT FEES - OTHER
1887 COMMISSION PAID
1890 CONSULTING FEES & SERVICES

1900 LEGAL ADVICE & FEES
1910 MANAGEMENT FEES
2505 MANAGEMENT FEES NO 2 PORTFOLIO
2506 MANAGEMENT FEES NO 3PORTFOLIO

Bank Charges

Bank Charges

1940 BANK CHARGES
1960 CASH DEPOSIT FEES
1990 CREDIT CARD COMMISSION PAID
2000 DRAFT DEPOSIT FEES
2010 EXCHANGE CONTROL APPLICATION
2015 FOREIGN CHEQUE FEES
2030 BANK SERVICE FEES

Catering

Catering

2060 CROCKERY
2090 FOOD COSTS
2100 KITCHEN UTENSILS & CUTLERY
2110 NON-CONSUMABLE STOCK COSTS

Computer Consumables & S/Ware Acq

Computer Consumables & S/Ware Acq

2130 COMPUTER CONSUMABLES
2140 COMPUTER SERVICES/CONSULTING
2150 IT CONTRACTUAL PAYMENTS (INCL S/WARE & LICENCES)

Entertainment & Functions

Entertainment & Functions

2190 ENTERTAINMENT
2200 FUNCTIONS
2210 GIFTS & PRESENTATIONS

Examiners Expenses

Examiners Expenses

2230 EXAMINERS FEES - COURSE WORK
2240 EXAMINERS FEES - DOCTORAL THESIS
2250 EXAMINERS FEES - MASTERS THESIS

General Operating Expenses

General Operating Expenses

2310 ADVERTISING - MEDIA PLACEMENT (NON STAFF)
2316 ADVERTISING - MEDIA PLACEMENT (STAFF)
2320 STAFF PLACEMENT FEES
2323 ADVERTISING - PUBLICITY & PROMOTIONS
2330 ANIMAL HOUSE SERVICES
2340 ANIMAL PURCHASES
2350 JAMMIE SHUTTLE CORE SERVICE
2355 BREAKWATER LODGE OPERATING EXPENSES
2356 MOWBRAY HOTEL OPERATING EXPENSES
2360 CHEMICALS
2365 CLOTHING
2370 CUSTOMS CLEARING SERVICE CHARGES
2380 CUSTOMS DUTY
2391 DEBT COLLECTION EXPENSES - TRADE DEBTORS

2420 FREIGHT - INTERNATIONAL
2425 FREIGHT - LOCAL
2430 GENERAL EXPENSES
2475 LABORATORY & STUDIO MATERIALS & SERVICES
2480 LAUNDRY OUTSIDE CONTRACTORS
2490 LICENCES OTHER THAN MV
2500 LINEN
2510 MATERIALS & CONSUMABLES
2515 PATIENT/PARTICIPANT INDUCEMENT FEES
2520 PAYMENTS TO HOUSE COMM
2525 PETTY CASH MINOR EXPENSES
2530 PHOTOGRAPHS
2540 PLANTS & SHRUBS
2545 PUBLICATIONS - DESIGN
2553 PUBLICATIONS - REPRODUCTION
2558 REFRESHMENTS
2560 ROYALTY PAYMENTS
2570 HEALTH SERVICES & SUPPLIES
2580 SUBSCRIPTIONS & AFFILIATIONS
2590 TEACHING HOURS JMS
2595 COURSE MATERIALS
2600 THESIS MATERIALS (INCL DIGITAL)
2610 VAT ON FOREIGN EXPENSES
2615 LIBRARY - LOCAL VAT
2616 LIBRARY - VAT ON ELECTRONIC RESOURCES & SERVICES

Insurances

Insurances

2640 INSURANCE - INVENTORY TRANSIT PREMIUM
2660 INSURANCE - MANAGEMENT FEES
2670 INSURANCE - EXCESSES
2680 INSURANCE - CLAIM PAYOUT
2690 INSURANCE - STUDENT RELATED
2710 INSURANCE - CONTRACTORS ALL RISK
2720 INSURANCE - VALUATION FEES
2740 INSURANCE - MARINE SMALLCRAFT
2760 INSURANCE - MOTOR
2770 INSURANCE - ALL RISKS

Periodicals & Books

Periodicals & Books

2810 BINDING
2820 BOOKS & JOURNALS
2830 MAPS
2840 REFERENCE FEES
2850 BOOK REPRINTS
2860 SUBSCRIPTIONS TO PERIODICALS

Postage & Telecommunication

Postage & Telecommunication

2880 FAX SERVICES
2890 POSTAGE & DELIVERY FEES
2900 INTERNET CONNECTIVITY

2920 TELEPHONE CALLS
2950 TELECOM INSTALLATION COSTS
2960 TELECOM RENTALS
2980 TELEPHONE MAINTENANCE
2990 CELLPHONE CHARGES

Printing & Copying

Printing & Copying

3005 COPYRIGHT EXPENSES
3010 PHOTOCOPYING & PRINTING
3015 BROCHURES & HANDBOOKS

Purchases for Resale

Purchases for Resale

3070 PURCHASES FOR RESALE

Small Differences

Small Differences

3090 SMALL DIFFERENCES - AUTOMATIC

Staff Training

Staff Training

3110 STAFF TRAIN - EDUCATION ASSISTANCE PLAN
3120 STAFF TRAIN - EXTERNAL COURSES
3130 STAFF TRAIN - INHOUSE COURSES

Stage Production Costs

Stage Production Costs

3150 COSTUMES
3220 SCRIPTS & SCORES
3230 STAGE, PRODUCTION & PROPS

Stationery

Stationery

3250 ANSWER BOOKLETS - EXAMS
3260 AUDIO VISUAL MATERIALS
3270 PAPER REAMS
3280 STATIONERY & OFFICE CONSUMABLES
3290 TICKETS - PRE-PRINTED STATIONERY

Transfer - General Expenses

Transfer - General Expenses

3450 TRANSFER - GENERAL EXPENSES

Vehicle Running Expenses

Vehicle Running Expenses

3470 LICENCES MOTOR VEHICLE
3480 FUEL PURCHASES
3490 REP & MAINT - MOTOR VEHICLES

Discount Given

Discount Given

2390 DISCOUNT GIVEN

Stock Differences

Stock Differences

3320 STOCK DIFFERENCES ACCOUNT - MCB
3322 STOCK DIFFERENCES ACCOUNT - CHEMISTRY
3324 STOCK DIFFERENCES ACCOUNT - BREMNER
3330 STOCK SCRAPPING ACCOUNT - MCB

3332 STOCK SCRAPPING ACCOUNT - CHEMISTRY

Forex Differences

Forex Differences

2400 EXCHANGE RATE DIFFERENCES REALISED

2402 EXCHANGE RATE DIFFERENCES

CONFERENCE & REGISTRATION FEES

Conference & Registration Fees

Conference Fees

2170 CONFERENCE REGISTRATION

Registration Fees

2195 ADMISSION & ENTRY FEES

SUBSISTENCE & TRAVEL

Subsistence & Travel - Local

Subsistence & Travel - Local

3360 TRAVEL TICKETS (LOCAL)

3380 SUBSISTENCE & TRAVEL (LOCAL)

3381 ACCOMMODATION (LOCAL)

3390 TRAVEL - CAR HIRE (LOCAL)

3420 TRAVEL MILEAGE CLAIMS

3440 TRAVEL ANCILLARY COSTS (LOCAL)

Subsistence & Travel - Foreign

Subsistence & Travel - Foreign

3350 TRAVEL TICKETS (FOREIGN)

3370 SUBSISTENCE & TRAVEL (FOREIGN)

3371 ACCOMMODATION (FOREIGN)

3374 TRAVEL - CAR HIRE (FOREIGN)

3375 TRAVEL ANCILLARY COSTS (FOREIGN)

RESEARCH COST RECOVERY

Research Cost Recovery

Research Cost Recovery

3340 RESEARCH INDIRECT COST RECOVERY - EXPENSE

OTHER COSTS

Other Financial Costs

Bad Debt Write Offs

4050 BAD DEBT WRITE OFFS

Extra Ordinary Items

4070 EXTRA ORDINARY ITEMS

Internal Charges

4110 OTHER INTERNAL CHARGES

Provisions and Appropriations

4130 PROFIT & LOSS FROM SALE/DISPOSAL OF ASSETS

4150 PROVISION FOR BAD DEBTS

4160 PROVISIONS - OTHER

Refunds/Transfers to Other Institutions

4200 REFUNDS TO GRANTORS/LESSEES

4201 REFUNDABLE DEPOSITS

4205 TRANSFERS TO GOVT COLLABORATORS

4206 TRANSFERS TO OTHER COLLABORATORS

Interests & Redemption on Loans

Interest on Capital Loans

4220 INTEREST INTERNAL LOANS

Redemption on Capital Loans

4270 REDEMPTION INTERNAL LOANS

4280 REDEMPTION LOANS GOVT SHARE

4290 REDEMPTION LOANS UCT SHARE

SPACE & FACILITIES



Cleaning & Caretaking

Cleaning & Caretaking

3530 CLEANING MATERIALS

3540 CONTRACT CLEANING

Equipment - Non Capital

Equipment - Non Capital

3600 OFFICE & EQUIPMENT MOVES

Rental Costs - Buildings

Rental Costs-Buildings

3620 VENUE HIRE

3630 PROPERTY LEASE

Rental Costs - Equipment

Rental Costs - Equipment

3650 EQUIPMENT HIRE

3660 SHUTTLE, BUS & COACH HIRE

3670 PHOTOCOPIER RENTAL

Repairs & Maintenance

Repairs & Maintenance

3690 AD HOC - VOICE & DATA INFRASTRUCTURE

3695 BWL MAINTENANCE

3720 REP & MAINT - FURNITURE & EQUIPMENT

3730 REP & MAINT - ELECTRICAL

3740 REP & MAINT - LIFTS

3750 REP & MAINT - BUILDINGS

3755 REP & MAINT - COMPUTER EQUIPMENT

3760 REP & MAINT - AIRCONDITIONING

3800 REP & MAINT - GROUNDS

3830 REP & MAINT - PLUMBING

3860 REP & MAINT - CATERING EQUIPMENT

3875 REP & MAINT - CONSUMABLES

Safety Related Expenses

Safety Related Expenses

3890 FIRE FIGHTING EQUIPMENT & SERVICING

3900 FIRST AID EQUIPMENT & SERVICES

3910 PROTECTIVE CLOTHING & APPLIANCES

3930 SECURITY - SERVICES

3935 SECURITY - SYSTEMS

Utilities

Utilities

3960 MUNICIPAL SERVICES

3970 ELECTRICITY

3980 GAS - GENERAL

3990 GAS - CYLINDER RENTAL

4000 MUNICIPAL RATES

- 4005 SEWERAGE CHARGE
- 4010 REFUSE REMOVAL
- 4020 TOXIC WASTE
- 4030 WATER

ASSET ACQUISITIONS

Assets

Assets Computers

4320 COMPUTER HARDWARE EQUIPMENT < R15,000

Assets Furniture

4360 FURNITURE < R15,000

Assets Equipment

4380 ASSETS: MUSEUM & ART TREASURES

4400 EQUIPMENT < R 15,000

4410 ASSETS > R15,000 - TFR TO REPLC PROVISION

Asset Transfers

4440 TRANSFERS - ASSETS

Library Acquisitions

Library Acquisitions

4460 LIB ELECTRONIC SUBSCRIPTIONS & CHARGES

4500 LIB ELECTRONIC BOOK AND DIGITAL TEXT

4520 LIB AUDIO VISUAL ACQUISITIONS

4580 LIB BOOK ACQUISITIONS

4601 LIB PERIODICALS - DATA BASES

4610 LIB PERIODICALS - ELECTRONIC SERIALS

4620 LIB PERIODICALS - PRINT

4630 LIB PERIODICALS - PRINT & ELECTRONIC

Capital Projects

Capital Projects

4651 CAPITAL PROJECTS - DEMOLITION & EARTHWORK

4652 CAPITAL PROJECTS - BUILDING

4653 CAPITAL PROJECTS - ELECTRICAL

4654 CAPITAL PROJECTS - ROOF

4655 CAPITAL PROJECTS - PLUMBING

4656 CAPITAL PROJECTS - VOICE & DATA INFRASTRUCTURE

4680 FEES - ARCHITECT

4690 FEES - ENGINEERING

4710 FEES - QUANTITY SURVEYOR

4720 FEES - SCRUTINY

4740 FEES - PROJECT MANAGEMENT

4810 LAND PURCHASED

FLOATS

Floats

Floats

4830 SUNDRY ADVANCES

4837 S&T ADVANCES - LOCAL AND FOREIGN

4850 PETTY CASH FLOAT

FUND TRANSFER DEBITS

Fund Transfer Debits

Fund Transfer Debits

4815 GOB FUND CONTRIBUTION - DEBIT

4820 GRANT TRANSFERS - DEBIT
4825 INVESTMENT INCOME TRANSFER - DEBIT

FIXED ASSETS DEPRECIATION

Fixed Assets Depreciation

Fixed Assets Depreciation

4370 POST CAP : ACQ OF ASSETS EXP IN PRIOR YEARS
4421 REAL ESTATE ASSETS DEPRECIATION
4423 FURNITURE & EQUIPMENT ASSETS DEPRECIATION
4426 COMPUTERS ASSETS DEPRECIATION
4428 MOTOR VEHICLES (DEPT) ASSETS DEPRECIATION
4770 AUC SETTLEMENT ACCOUNT

ASSETS BALANCE SHEET

Assets Balance Sheet

Assets Balance Sheet

6000 REAL ESTATE - ASSET ACQUISITIONS
6020 FURNITURE & EQUIPMENT - ASSET ACQUISITIONS
6030 COMPUTERS - ASSET ACQUISITIONS
6035 PC's DESKTOP - ASSETS ACQUISITION
6040 MOTOR VEHICLES (DEPARTMENTAL) - ASSET ACQUISITIONS
6050 MOTOR VEHICLES (STAFF SCHEME) - ASSET ACQUISITIONS
6055 PCARD ASSET PURCHASES PRE-CAPITALISATION
6080 ASSETS UNDER CONSTRUCTION
6090 DISCRETIONARY ASSETS - ACQUISITIONS
9385 ASSETS ACQUISITION CONTRA ACCOUNT
9850 INTER-COMPANY ACCOUNTS PC >20