



UNIVERSITY OF TASMANIA

**TechnologyOne Financial Information System
Chart of Accounts Reference Guide**

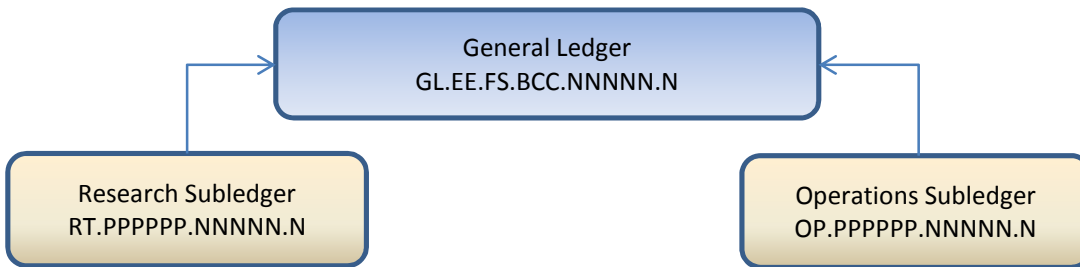
Updated: 31st March 2012

TechnologyOne Financials (T1F) was implemented in January 2011.

T1F operates with a main General Ledger (GL) which is populated by two subledgers. The two subledgers differ slightly in how data is held:

- * The Operational Subledger (OP) is periodic e.g. runs for the University Financial year;
- * The Research & Trusts Subledger (RT) is perpetual e.g. allows for reporting over the life of a projects - useful for all contract grants.

Salaries data is held in a stand-alone ledger with summary data being posted to the subledgers and general ledger. Those who have relevant security can query data within T1F.



The required coding string for the subledgers are:

Ledger ID	Project Number	Natural Account	I/E
OP	057620	31000	0
RT	046780	36103	0

Ledger ID	2 Alphas e.g. * GL = General Ledger * OP = Operations Subledger * RT = Research Subledger
Project Number	6 Numeric * Projects existing pre 1 January 2010 have a leading zero * Projects commencing from 1 January 2010 start from 100000
Natural Account	5 Numeric * This relates to the income, expenditure and balance sheet account codes. * Income, Salaries and Expenditure Natural Accounts are attached. Where a natural account can only be applied against one ledger, this has been detailed in the balance of this document.
I/E <i>Internal/External Indicator</i>	1 Numeric * This is to assist with the elimination of internal transactions. All external invoices (payables or receivables) are defaulted to zero. Where there are internal recoveries e.g. photocopying, these can be recovered against the expenditure lines using the relevant indicator: 0 = external transaction 1 = internal income or recovery 2 = internal expenditure or charge

It should be noted that the account code string for the General Ledger is different. However, it is unlikely that Budget Centres will ever need to post directly into the General Ledger

	Whole of Life? (a)	Fund Src Budget Category (b)	Fund Src Report Category (b)
<u>OPERATING SUBLEDGER FUND SOURCES (OP)</u>			
Operating Funds		BUD_001	
Teaching & Block Grant Operating Funds			OP_GEN
10 Operating Resources			
11 Research Improvement			
12 Teaching Development			
13 Specific Purpose Funds			
15 General University Funds			
21 Research College			
31 DEEWR - Research Infrastructure Block Grant (RIBG)			
Other External Funds - non Contract			OP_EXF
16 Funds from Research Ledger Projects ⁽¹⁾	Y		
Corporate Leases			OP_LSE
27 Corporate Leases	Y		
Cost Recoveries			OP_REC
45 Cost Recoveries			
Scholarships			OP_SCH
35 DEEWR - Australian Postgraduate Awards (APA)	Y		
36 DEEWR - International Postgraduate Research Scholarships (IPRS)	Y		
Commercial & Residential Services			OP_UBE
49 University Business Enterprises			
University Programmes		BUD_005	
Centrally Funded Internal University Programmes			OP_UNI
22 Strategic Funds	Y		
28 Other UTAS Awards ⁽²⁾	Y		
29 Other Strategic Funds	Y		
33 UTAS Research Grants (REGS)	Y		
Corporate Expenditure		BUD_010	
Infrastructure			OP_INF
24 Operational Facilities Management			
25 IT Infrastructure			
26 Corporate Expenditure			
Reserves & Capital		BUD_015	
Operating Capital			OP_CAP
20 Capital Management Plan	Y		
Operating Reserves			OP_RES
23 Operating Reserves and Contingencies			
41 Central Reserves			
Balance Sheet and Accruals		BUD_017	
Balance Sheet			OP_BAL
01 Balance Sheet (incl prepayments and future year income)	Y		
Non Research Grants		BUD_030	
Non Research Grants			RS_NRG
42 Other Contracts (non Research)	Y		

⁽¹⁾ **Fund Source 16:** This fund source would include items such as - Research Infrastructure Charges and the remaining balances upon the closure of Projects - Research Contracts and Consultancies. It should be noted that the original sources of funds would have been counted for HERDC through the RT Ledger and will not be counted again. Funds from other Operating Fund Sources should not be transferred into these projects.

⁽²⁾ **Fund Source 28:** The budgets raised in this fund source would represent other centrally managed University programmes (other than Strategic Funds and REGS), and would include projects for VC Awards, Community Engagement, Teaching Excellence.

	Whole of Life? (a)	Fund Src Budget Category (b)	Fund Src Report Category (b)
RESEARCH SUBLEDGER FUND SOURCES (RT)			
Operating Funds			
Operating Institutes		BUD_001	
89 Institute Operating Funds	Y		OP_INS
ARC Research Grants			
Research Grants (ARC)		BUD_020	
50 ARC Discovery - Projects	Y		RS_ARC
51 ARC Discovery - Fellowships	Y		
52 ARC Discovery - Indigenous Researchers Development	Y		
54 ARC Linkages - Projects	Y		
55 ARC Linkages - Special Research Initiatives	Y		
56 ARC Linkages - Infrastructure, Equipment & Facilities	Y		
57 ARC Linkages - International	Y		
58 ARC Linkages - Learned Academies Special Projects	Y		
59 ARC Linkages - Research Networks	Y		
60 ARC Centres of Excellence	Y		
61 ARC Other	Y		
69 ARC Grants via Other Institutions	Y		
Other Research Grants			
Research Grants (Other)		BUD_025	
70 National Health and Medical Research Council (NHMRC)	Y		RS_OTH
71 NHMRC Grants via Other Institutions	Y		
72 Cooperative Research Centres (CRC)	Y		
73 Australian Government Research (non-ARC)	Y		
74 UTAS Research Centres	Y		
75 State Government Research	Y		
76 Other Research	Y		
77 Research Consultancies	Y		
Non Research Grants			
IMOS		BUD_030	
91 IMOS Operating Agreement	Y		RS_IMO
Other / Restricted Funds			
External Loans		BUD_035	
90 External Loans	Y		OP_EXT
Restricted Funds			RS_RES
92 Prizes	Y		
93 Trusts - University	Y		
94 Trusts - University Foundation	Y		
95 Non-Consolidated (ACE CRC and AMEB)	Y		

NOTE:

- a) Whole of Life allows the user to see income and expenditure on a project since its inception. Reports will automatically show the Whole of Life position based on the Fund Sources identified above. To perform a Whole of Life enquiry within T1F, the user will need to include Period 0.
- b) Additional searches in T1F can be performed based on Fund Source Groupings, these can be found under the extended search criteria in an enquiry screen. By selecting the appropriate code(s), the enquiry will group all the relevant projects together to assist in analysis.

FACULTIES

Faculty of Arts

- 100 Faculty Office - Arts
- 103 Conservatorium of Music
- 104 AMEB
- 105 Riawunna
- 106 School of Arts Hobart
- 107 School of Visual and Performing Arts
- 108 School of Asian Languages and Studies
- 109 School of English, Journalism and European Languages
- 110 School of Government
- 111 School of History and Classics
- 112 School of Philosophy
- 113 School of Sociology, Social Work and Tourism

Faculty of Business

- 150 Faculty Office - Business
- 152 School of Accounting and Corporate Governance
- 153 School of Economics and Finance
- 156 School of Management
- 157 Australian Innovation Research Centre (AIRC)

Faculty of Law

- 180 Faculty Office - Law
- 181 School of Law
- 182 Law Reform Institute

Faculty of Education

- 200 Faculty Office - Education
- 203 School of Education

Faculty of Health Science

- 250 Faculty Office - Health Science
- 253 Rural Health Unit
- 254 School of Human Life Sciences
- 255 School of Medicine
- 256 School of Pharmacy
- 257 Tasmanian School of Nursing
- 258 Rural Clinical School
- 442 Wicking Dementia Research and Education Centre

Faculty of Science, Engineering and Technology

- 300 Faculty Office - Science, Engineering and Technology
- 305 CODES ARC Centre of Excellence in Ore Deposits
- 307 Tasmanian Institute of Agriculture (TIA)
- 312 School of Architecture
- 313 School of Chemistry
- 314 School of Computing and Information Systems
- 315 School of Earth Sciences
- 316 School of Engineering
- 317 School of Geography and Environmental Studies
- 318 School of Mathematics and Physics
- 319 School of Plant Science
- 320 School of Psychology
- 321 School of Zoology
- 322 CRC Antarctic Climate and Ecosystems (ACECRC)
- 323 Centre for Environment

INSTITUTES/COLLEGES

Australian Maritime College

- 400 Australian Maritime College
- 401 National Centre for Marine Conservation and Resource Sustainability
- 402 National Centre for Maritime Engineering and Hydrodynamics
- 403 National Centre for Ports and Shipping
- 404 AMC Business Units

Institute for Marine and Antarctic Studies

- 420 Institute for Marine and Antarctic Studies Directorate
- 421 Fisheries, Aquaculture & Coasts Centre (FACC)
- 422 Marine & Antarctic Futures Centre (MAFC)

Menzies Research Institute

- 440 Menzies Research Institute
- 441 Animal Services

DIVISIONS

Office of the Vice Chancellor

- 700 Office of the Vice Chancellor
- 701 Vice-Chancellors Executive

Office of the Provost

- 720 Office of the Provost
- 721 Cradle Coast Campus
- 722 Office of the Pro Vice-Chancellor Regional Development
- 715 Student Recruitment & Marketing

Office of the Deputy Vice-Chancellor (Research)

- 730 Office of the DVC Research, Research Service
- 731 DVC-R Research Support
- 732 Central Science Laboratory
- 733 Graduate Research Office
- 324 Integrated Marine Observing System (IMOS)

Office of the Deputy Vice-Chancellor (Student & Education)

- 740 Office of the DVC Student & Education
- 741 Library
- 742 Tasmanian Institute of Learning & Teaching (TILT)
- 743 Support and Equity Unit
- 744 Centre for University Pathways and Partnerships (CUPP)
- 747 International Marketing & Recruitment
- 770 Student Centre (Administration)
- 772 Scholarships Office

Office of the Chief Operating Officer

- 760 Office of the Chief Operating Officer
- 761 Human Resources
- 762 Financial Services
- 763 Information Technology Resources
- 764 Governance and Legal
- 710 Executive Director Strategy
- 711 Events and Protocol
- 712 Cultural Activities
- 713 University Foundation
- 714 Development and Alumni
- 771 Student and Academic Administration Projects

Commercial Services & Development

- 775 Property Services
- 776 Capital Management Plan
- 777 Major Projects Unit
- 778 Campus Services
- 790 Residential Services
- 791 Uniprint
- 792 Sport and Recreation
- 793 Vehicle Fleet

TechnologyOne Financials
Chart of Accounts - Budget Centre



CORPORATE ACCOUNTS

- 950** Central Reserves
- 951** Central Expenditure
- 952** Central Budgets & Accruals
- 953** Central Income

NOTE: The Corporate / Budget Centre structure is per the advice received by Financial Services at the 31st December 2011. It is subject to change.

TechnologyOne Financials

Chart of Accounts - Income [General Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

INTERNAL FUNDING

Research Income Allocation [Enterprise Budgeting Only]

10200 Contract Income Budget (RT Ledger Contracts only) RT

Internal Transfers

- 10500 Funding Transfers
- 10505 UTAS Funding to Institutes/Colleges
- 10510 UTAS Contributions to Contracts
- 10511 UTAS Contributions to Contracts - Capital
- 10525 UTAS Internal Service Teaching Arrangements
- 10530 End of Project (EOP) T'fers (Contracts & Consultancies only)

AUSTRALIAN GOVERNMENT FUNDING

Non Research Contract/Agreement Income

- 11804 Commonwealth Government Contract Inc (non Research OP Proj) OP
- 11805 Commonwealth Government Other Capital Income OP
- 12034 Tasmanian Government Contract Income (non Research OP Proj) OP
- 12035 Tasmanian Government Capital Contributions OP
- 12064 Tasmanian Local Government Contract Income (non Research OP Proj)* OP
- 13004 Industry Contract Income (non Research OP Proj) OP

OTHER RESEARCH AND CONTRACT/AGREEMENT INCOME

Philanthropic Support

- 13005 Australian Philanthropies*
- 13006 International Philanthropies*
- 13007 Capital Philanthropies

Other Support for Research

- 13040 External Research Income - Salary Contributions RT
- 13041 External Research Income - General Expenses Reimbursement RT
- 13042 Non Reportable Research Income RT
- 13043 Reportable (non contract) Research Income RT
- 13045 Research donations and bequests RT

Research Donations & Bequests

- 13050 Research Donations RT
- 13051 Research Donations - Capital Component RT
- 13052 Research Bequests RT
- 13053 Research Bequests - Capital Component RT

Other Research

- 14021 Commercialisation Income

OTHER FEES AND CHARGES

VET Course Income

- 15300 VET - Australian Government Support OP
- 15301 VET - State Government Support OP
- 15302 VET - Student Fees OP

Other Fees and Charges

- 15400 Income - Course Related Materials
- 15402 Income - Fines
- 15403 Income - Hire of Equipment
- 15404 Income - Printina and Photocopying

TechnologyOne Financials

Chart of Accounts - Income [General Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

- 15405 Income - Other Fees and Charges
- 15406 Income - Other Course Related Fees

International Administrative Arrangements

- 15500 OSHC - Medibank Private Receipts OP
- 38050 OSHC - Medibank Private Payments OP
- 15501 AUSAID - Receipts OP
- 38051 AUSAID - Payments OP

OTHER INCOME

Donations and Bequests

- 18000 Assets - Donations and Bequests
- 18001 Donations
- 18002 Donations - Capital Component RT
- 18003 Bequests
- 18004 Bequests - Capital Component RT
- 18005 Donations-Uni Foundation Transfers
- 18006 Donations-Uni Foundation Transfers - Capital Component
- 35050 Foundation Payments to UTAS

Scholarships & Prizes

- 18100 Scholarships and Prizes
- 18101 Scholarships and Prizes - Capital Component

Sale of Goods / Services

- 18200 Sales
- 18205 CSL/CODES Internal Sales

Miscellaneous Income

- 18300 Miscellaneous Income
- 18301 Royalty Income
- 18302 Rental Income / Venue Hire
- 18303 AMC Search Revenue
- 18304 Proceeds from the Sale of Assets
- 18305 Insurance Recoveries
- 18306 Sponsorship Income
- 18307 Conference Registration Income
- 18308 External Income - Salary Contributions OP
- 18309 External Income - General Expenses Reimbursement OP
- 18311 Research Infrastructure Income
- 18312 Commissions Received
- 18313 Service Level Agreements
- 18350 Income Refunded

Central Charges

- 18400 PC Lease Scheme Income OP
- 18401 AMS Work Order Recharge Income OP
- 18402 Telephone Recharge Income OP
- 18403 Postage Recharge Income OP
- 18404 CSL Recharge Income
- 18405 ITR Hardware Recharge Income

TechnologyOne Financials

Chart of Accounts - Income [General Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

- 18406** ITR Software Recharge Income
- 18407** ITR Contractors Recharge Income
- 18408** ITR Installations (Internal) Recharge Income
- 18409** AMS Miscellaneous Recharge Income
- 18410** AMS External Property Cost Reimbursement

TechnologyOne Financials

Chart of Accounts - Income [General Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

OTHER FEES AND CHARGES

Full Fee Paying Students (offshore) [International Office Use Only]

15100 TNE - Course Fees - Faculty of Business	OP
15101 TNE - Course Fees - Faculty of Health Science	OP
15102 TNE - Course Fees - Faculty of Law	OP
15103 TNE - Course Fees - Faculty of Science, Engineering and Technology	OP

English Language Centre [International Office Use Only]

15200 ELC - ELICOS	OP
15201 ELC - Foundation Studies	OP
15202 ELC - Study Tours	OP
15203 ELC - Homestay (incl Placement Fees)	OP
15204 ELC - IELTS	OP
15205 ELC - Other	OP
15210 ELC - Future Year	OP

TechnologyOne Financials

Chart of Accounts - Income [General Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

UNIVERSITY CAMPUS AND RESIDENTIAL SERVICES [Campus & Residential Services Use Only]

Accommodation Services

16000 Accommodation - Student Charges	OP
16001 Accommodation - Industry Charges	OP
16002 Accommodation - Casual Resident Charges	OP
16003 Accommodation - Meals and Catering	OP
16004 Accommodation - Venue Hire	OP
16005 Accommodation - Resident Phone Income	OP
16006 Accommodation - Resident Data Income	OP

Sport and Recreation

16100 Sport & Recreation - Memberships	OP
16101 Sport & Recreation - Facility Hire	OP
16102 Sport & Recreation - Casual Usage	OP
16103 Sport & Recreation - Retail	OP
16104 Sport & Recreation - Other (incl Equipment Hire)	OP

UniPrint

16200 Uniprint - Printing and Photocopying	OP
16201 Uniprint - Photocopy Lease	OP
16202 Uniprint - Outsourcing	OP
16203 Uniprint - Colour Copying	OP
16204 Uniprint - Other	OP

Vehicle Fleet

16300 Vehicle Fleet - Internal Vehicle Hire	OP
16301 Vehicle Fleet - External Vehicle Hire	OP
16302 Vehicle Fleet - Other	OP

TechnologyOne Financials

Chart of Accounts - Salaries [General Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

EMPLOYMENT RELATED COSTS

Budget Allocation [Enterprise Budgeting Only]

20150 Budget Allocation - Salaries

EB

20160 Budget Allocation - Post-Doctoral Awards Salaries

EB

Internal Transfers

20500 Cost Recovery - Salaries

Recruitment and Other Employment Related Costs

27000 Recruitment Advertising

27005 Employee Relocation Costs

27010 Employment Related Advisory Costs

27015 OH&S Assessments

27020 Other Recruitment Related Costs

Temporary / Other Staff

27050 Employment Agency Commissions

27055 Temporary Staff and Trainees

27060 Conjoint/Secondments/Placements

TechnologyOne Financials

Chart of Accounts - Income [General Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

TRAVEL

Employee Travel

- 31000** Accommodation - Tasmania
- 31001** Accommodation - Australia (excl Tasmania)
- 31002** Accommodation - International
- 31011** Airfares - Australia
- 31012** Airfares - International
- 31020** Other Fares/Car Hire/Mileage - Tasmania
- 31021** Other Fares/Car Hire/Mileage - Australia (excl Tasmania)
- 31022** Other Fares/Car Hire/Mileage - International
- 31030** Fuel - Tasmania
- 31031** Fuel - Australia (excl Tasmania)
- 31032** Fuel - International
- 31050** Travel Advances

Other Employee Related Costs

- 31100** Staff Meals - Tasmania
- 31101** Staff Meals - Australia (excl Tasmania)
- 31102** Staff Meals - International
- 31110** Other Travel - Tasmania
- 31111** Other Travel - Australia (excl Tasmania)
- 31112** Other Travel - International

Non Staff / Student Travel

- 31200** Student Travel - Tasmania
- 31201** Student Travel - Australia (excl Tasmania)
- 31202** Student Travel - International
- 31210** Employee Family Travel - Tasmania
- 31211** Employee Family Travel - Australia (excl Tasmania)
- 31212** Employee Family Travel - International
- 31220** Client Travel - Tasmania
- 31221** Client Travel - Australia (excl Tasmania)
- 31222** Client Travel - International

SPECIAL EVENTS AND ENTERTAINMENT / CATERING / FOOD AND DRINK

Entertainment and Special Events

- 32000** Graduation Ceremonies (incl Overseas Graduations)
- 32001** Formal Dinners and Receptions
- 32002** Exhibitions, Performances and Concerts
- 32003** Promotional Events & Expos

Food and Drink

- 32030** Employee Entertainment
- 32031** Student Entertainment
- 32032** Employee Family Entertainment
- 32033** Client Entertainment
- 32034** Catering

TechnologyOne Financials

Chart of Accounts - Income [General Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

STAFF TRAINING AND CONFERENCE / COURSE RELATED COSTS

Staff Training

- 33000** Staff Conference/Course Registration - Tasmania
- 33001** Staff Conference/Course Registration - Australia (excl Tasmania)
- 33002** Staff Conference/Course Registration - International
- 33003** Other Staff Training Related Costs
- 33004** Other University Fees (incl HECS)

Conference Costs and Short Courses (hosted by UTAS)

- 33030** Conferences and Short Courses - Catering/Dinners
- 33031** Conferences and Short Courses - Management Fees
- 33032** Conferences and Short Courses - Speaker Fees
- 33033** Conferences and Short Courses - Venue and Equipment Hire
- 33034** Conferences and Short Courses - Other Costs

STUDENT RELATED COSTS

Student Conference and Course/Tuition Fees

- 34000** Student Conference Registration or Course/Tuition Fees - Tasmania
- 34001** Student Conference Registration or Course/Tuition Fees - Australia (excl Tasmania)
- 34002** Student Conference Registration or Course/Tuition Fees - International
- 34003** Other Student Training Costs

Student Relocation Expenses

- 34030** Homestay Payments OP
- 34031** Homestay Refunds OP
- 34032** Student Placement Costs

SCHOLARSHIPS AND PRIZES

Awards and Prizes

- 35000** Awards and Prizes

Scholarships (paid via accounts payable)

- 35030** Scholarships - Under Graduate
- 35032** Scholarships - Post Graduate

OPERATING COSTS

Administration Costs

- 36000** Mail Services/Postage and Couriers
- 36003** Stationery (i.e. pens, staplers, folders etc)
- 36006** Staff Amenities
- 36009** Archiving & Storage

Consumable Products and Services

- 36100** Art Materials
- 36103** Chemicals
- 36106** Fertilizer
- 36109** Fuel - Vessels
- 36112** Fuel - Equipment
- 36115** Gas (Scientific) including Cylinder Rental
- 36116** Field Materials and Supplies
- 36117** Laboratory/Workshop Consumables

TechnologyOne Financials

Chart of Accounts - Income [General Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

- 36118 Laboratory Materials and Supplies
- 36121 Laboratory Services and Analysis
- 36122 Research Services Analysis
- 36124 Laundry
- 36127 Livestock Feed
- 36130 Livestock Purchase
- 36133 Marine Chandlery
- 36136 Medical Related Costs
- 36139 Protective Clothing
- 36142 Seeds
- 36145 Vet Fees
- 36148 Miscellaneous Products and Supplies

Printing and Photocopying Costs

- 36200 External Printing (incl UniPrint)
- 36203 Internal Printing
- 36206 Photocopier - Lease and Maintenance
- 36209 Photocopying
- 36212 Photocopying and Printing Consumables
- 36215 Photocopy Paper

IT Infrastructure and Related Costs

- 36300 IT Software
- 36305 IT Software Licensing
- 36310 IT Hardware [Asset Account]
- 36315 IT Hardware Maintenance
- 36320 IT Infrastructure [Asset Account]
- 36325 IT Consumables
- 36330 IT Equipment Lease
- 36335 IT Support

Communications Costs

- 36400 Communications Call Charges
- 36402 Communications Consumables
- 36404 Communications Software [Asset Account]
- 36406 Communications Software Licensing
- 36408 Communications Hardware [Asset Account]
- 36410 Communications Hardware Maintenance
- 36412 Communications Infrastructure [Asset Account]
- 36414 Communications Equipment Lease
- 36416 Communications Services & Equipment Rental
- 36418 Internet Charges - AARNET
- 36420 Other Internet Service Providers

OP

Marketing

- 36500 Advertising (not employment related)
- 36503 Promotional Materials (including Publications)
- 36506 Promotional Items
- 36507 Sponsorship of Events

TechnologyOne Financials

Chart of Accounts - Income [General Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

Equipment & Tools

- 36600** Repairs and Maintenance - Vessels
- 36602** Repairs and Maintenance - Diving Equipment
- 36603** Repairs and Maintenance (Corrective) - Other Equipment
- 36604** Repairs and Maintenance (Preventive) - Other Equipment
- 36606** Tools and Hardware (less than \$10,000) [Asset Account]
- 36609** Hire - Vessels
- 36612** Hire - Other Plant and Equipment
- 36615** Freight & Relocation Costs
- 36618** Vehicle Registrations and On Road Costs
- 36621** Equipment/Asset Purchases less than \$10,000 [Asset Account]
- 36624** Equipment/Asset Purchases greater than \$10,000 [Asset Account]

Reference Materials

- 36700** Books
- 36701** Interlibrary Loans
- 36703** Online Subscriptions
- 36706** Serials Subscriptions
- 36709** Newspapers and Magazines
- 36711** Electronic Reference Materials

CONSULTANCY AND ADVISORY COSTS

Consultancy and Outsourcing

- 37000** General Consultancy Services
- 37001** Cash Collection Services
- 37002** Debt Collection Services
- 37003** IT and Communications Related Consultancy
- 37004** Research Sub-Contractor Payments
- 37005** Outsourced Service Arrangements
- 37006** Service Level Agreements
- 37007** Overseas Agents Commissions

Advisory Services

- 37100** Audit Fees - Internal
- 37103** Audit Fees - External
- 37106** Audit Fees - Other
- 37109** Legal Fees
- 37112** Patent Related Costs
- 37115** Taxation Related Costs
- 37118** Valuation Services
- 37121** Advisory Costs

SUNDRY PAYMENTS

Sundry Payments

- 38000** Subscriptions - not Reference Materials
- 38003** Bank Fees and Charges
- 38006** Copyright Charges
- 38009** Gifts and Donations
- 38012** Parking
- 38015** Other Sundry Payments

TechnologyOne Financials

Chart of Accounts - Income [General Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

INFRASTRUCTURE

Repairs and Maintenance

- 39000** Backlog Maintenance
- 39003** Minor Works
- 39006** Repairs and Maintenance - Audio Visual/Videoconferencing Equipment
- 39009** Repairs and Maintenance - Grounds
- 39012** Repairs and Maintenance - Corrective
- 39015** Repairs and Maintenance - Preventive
- 39018** Other Maintenance Related Fees & Costs

Operational Building / Property Rental Costs

- 39100** Rates & Taxes
- 39102** Cleaning - Contract
- 39103** Cleaning - Non Contract
- 39104** Deposits & Bonds (incl Access Cards)
- 39106** Electricity
- 39107** LPG
- 39108** Natural Gas
- 39109** Diesel Heating
- 39110** Other Energy Fuels
- 39112** Security - Contract
- 39113** Security - Non Contract
- 39114** Property Licence Fees
- 39116** Property Rental / Lease Payments / Body Corporate Fees
- 39118** Other Property Related Expenses
- 39120** Insurance
- 39122** Venue & Room Hire
- 39124** Water & Sewerage
- 39126** Water Irrigation
- 39128** Waste Management ****this account is inactive from 31/03/12 - replaced by 39140-39148****
- 39130** Pest and Vermin Control
- 39132** Cleaning - Washroom Consumables
- 39133** Cleaning - Periodical
- 39140** Waste Disposal - Sanitary
- 39141** Waste Disposal - Medical
- 39142** Waste Disposal - Chemical
- 39143** Waste Disposal - Landfill
- 39144** Waste Disposal - Security Shredding
- 39145** Waste Disposal - Recycling: Paper, Newsprint, Brochures & Magazines
- 39146** Waste Disposal - Recycling: Cardboard & Co-mingled
- 39147** Waste Disposal - Recycling: E-Waste
- 39148** Waste Disposal - Recycling: Other

Building Construction and Professional Costs [Asset/WIP Accounts]

- 39200** Architectural and Engineering Services
- 39202** Geotechnical Services
- 39204** Quantity Surveying
- 39206** Other Building Related Professional Fees
- 39208** Statutory Fees
- 39210** Building Contracts

TechnologyOne Financials

Chart of Accounts - Income [General Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

OVERHEADS

Departmental Overheads

- 39650** Dept University Overhead Contribution
- 39652** Dept Principal's/Director's Contingency
- 39654** Dept Strategic Contribution
- 39655** Dept Salary Contribution
- 39656** Dept Overhead Contribution
- 39658** Dept Equipment Contribution

The Chart of Accounts from this point forward is generally for those transactions that are initiated by either:

Central Finance;
Payroll/HRMS;
Other Feeder Systems e.g. Fees/BCMS

Budget Centres may see transactions against these accounts in their projects.

TechnologyOne Financials

Chart of Accounts - Income [Finance Use]

Ledger Code indicates the ledger the natural account can be used



HERDC Ledger

INTERNAL FUNDING

Finance System Transitional Accounts (from old FMIS)

10950	Project Balance (31/12/08) - Operating (RT Ledger Only)	RT
10951	Project Balance (31/12/08) - Capital (RT Ledger Only)	RT

Finance System Transitional Accounts (to new Budget Model)

10952	Project Balance (31/12/11) - Operating (OP Ledger Only)	OP
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AUSTRALIAN GOVERNMENT FUNDING

Australian Government Grant Scheme

11000	CGS Basic Grant	OP
11001	CGS Basic Grant - prior year adjustments	OP
11002	Regional Loading	OP
11003	Enabling Load	OP
11004	DEEWR Prior Year Receipts	OP
11005	Medical Student Loading	OP
11006	CGS Basic Grant - revised projections	OP
11007	CGS Basic Grant - current year adjustments	OP
11011	CGS Basic Grant - current year additional upfront payments	OP
11012	CGS Basic Grant - future year adjustments	OP

Other Australian Government Grants

11050	Indigenous Support Programme	OP
11052	Additional Support for Students with Disabilities	OP
11053	Disability Performance Funding	OP
11054	Australian Disability Clearing House on Education and Training	OP
11058	National Institutes Funding	OP
11059	Capital Development Pool	OP
11060	Superannuation Programme	OP
11061	Diversity and Structural Adjustment Fund	OP
11063	Transitional Cost Programme	OP
11068	Education Investment Fund	OP
11071	Science and Maths Transitional Loading	OP
11073	Health & Hospitals Fund	OP
11074	Higher Education Participation Program	OP
11075	Higher Education Partnership Program	OP
11076	Education Investment Fund - Capital Contribution	OP
11077	Transitional Cost Programme - PY Adjustments	OP
11078	Science and Maths Transitional Loading - PY Adjustments	OP
11100	Transitional Funding	OP
11250	Superannuation - Deferred Government Contributions	OP

Higher Education Contribution Scheme - Australian Government

11300	HECS-HELP	OP
11301	HECS-HELP Prior Year Adjustments	OP
11302	HECS-HELP Revised Projections	OP
11303	HECS-HELP Current Year Additional Upfront Payments	OP
11310	FEE-HELP	OP
11311	FEE-HELP Prior Year Adjustments	OP

TechnologyOne Financials

Chart of Accounts - Income [Finance Use]

Ledger Code indicates the ledger the natural account can be used



HERDC Ledger

Higher Education Contribution Scheme - Students

11400	HECS Student Fees	OP
11401	HECS Student Fees - Prior Year Adjustments	OP
11402	HECS-Deferrals	OP
11403	HECS-Discounts	OP
11404	HECS-Scholarships	OP

Scholarships

11500	Commonwealth Education Scholarships	OP
11501	Commonwealth Accommodation Scholarships	OP
11502	Indigenous Access Scholarships	OP
11503	Australian Postgraduate Scholarships	OP
11504	International Postgraduate Research Scholarship Scheme	OP
11505	National Priority Scholarships	OP
11506	National Accommodation Scholarships	OP
11507	Indigenous Staff Scholarships	OP

Research

11601	Research Infrastructure Block Grant	OP
11602	Research Training Scheme	OP
11605	Implementation Assistance Programme	OP
11606	Joint Research Engagement Programme	OP
11607	Sustainable Research Excellence Base & Threshold 1	OP
11608	Sustainable Research Excellence Threshold 2	OP

Australian Research Council

11700	ARC Discovery - Projects	Y	RT
11701	ARC Discovery - Fellowships	Y	RT
11702	ARC Discovery - Indigenous Researchers Development	Y	RT
11703	ARC Linkages - Projects	Y	RT
11704	ARC Linkages - Special Research Initiatives	Y	RT
11705	ARC Linkages - Infrastructure, Equipment and Facilities		RT
11706	ARC Linkages - International	Y	RT
11707	ARC Linkages - Learned Academies Special Projects	Y	RT
11708	ARC Research Networks	Y	RT
11709	ARC Centres of Excellence	Y	RT
11710	ARC Other	Y	RT
11711	ARC Discovery - Early Career Researcher Award	Y	RT

Other Australian Government Financial Assistance

11800	Commonwealth Government Research (Other)	Y	RT
11801	Commonwealth Government (non Reportable)		RT
11802	National Health and Medical Research Council (NHMRC)	Y	RT
11803	Co-operative Research Centres (CRC)	Y	RT

TechnologyOne Financials

Chart of Accounts - Income [Finance Use]

Ledger Code indicates the ledger the natural account can be used



HERDC Ledger

TASMANIAN STATE AND LOCAL GOVERNMENT FUNDING

Tasmanian State Government Contribution to Institutes

12000	Tasmanian Aquaculture and Fisheries Institute (TAFI/IMAS)	Y	RT
12001	Tasmanian Institute of Agricultural Research (TIAR)	Y	RT
12002	Menzies Research Institute	Y	RT

Tasmanian State Government Contributions

12030	Tasmanian Government Research	Y	RT
12031	Tasmanian Government Research Partner	Y	RT
12032	Tasmanian Government Contract Income (non Reportable)		RT

Local Government Contributions

12060	Tasmanian Local Government Research	Y	RT
12061	Tasmanian Local Government Research Partner	Y	RT
12062	Tasmanian Local Government Contract Income (non Reportable)		RT

OTHER RESEARCH AND CONTRACT/AGREEMENT INCOME

Industry Contracts/Agreement (excludes Consultancies)

13000	Industry Research	Y	RT
13001	Industry Research Partner	Y	RT
13002	Industry Contract Income (non Reportable)		RT

Other University Contributions (excludes Consultancies)

13010	Other University Contributions Research	Y	RT
13011	Other University Contributions Research Partner	Y	RT
13012	Other University Contributions Contract Income (non Reportable)		RT

Other State Government Contract/Agreement Income (excludes Consultancies)

13020	Other State Government Research	Y	RT
13021	Other State Government Research Partner	Y	RT
13022	Other State Government Contract Income (non Reportable)		RT

Other Local Government Contract/Agreement Income (excludes Consultancies)

13030	Other Local Government Research	Y	RT
13031	Other Local Government Research Partner	Y	RT
13032	Other Local Government Contract Income (non Reportable)		RT

INTERNATIONAL CONTRACT/AGREEMENT INCOME

13044	International Government Research	Y	RT
13046	International Industry Research	Y	RT
13047	International Industry Research Partner	Y	RT
13048	International Industry Contract Income (non Reportable)		RT

RESEARCH CONSULTANCIES

Government Related Consultancies

14000	Research Consultancies - Australian Government	Y	RT
14001	Research Consultancies - Tasmanian State & Local Government	Y	RT
14002	Research Consultancies - Other State Government	Y	RT

Non Government Related Consultancies

14020	Research Consultancies - Industry (incl Other Universities)	Y	RT
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TechnologyOne Financials

Chart of Accounts - Income [Finance Use]

Ledger Code indicates the ledger the natural account can be used



HERDC Ledger

OTHER FEES AND CHARGES

Full Fee Paying Students (onshore)

15000 Full Fee Paying International Student Fees	GL
15001 Full Fee Paying International Student Prior Year Adjustments	GL
15002 Full Fee Paying International Student Scholarships	GL
15010 Full Fee Paying Domestic Student Fees/PG Courses/Single Unit Enrolments	GL
15011 Full Fee Paying Domestic Student Prior Year Adjustments	GL
15012 Full Fee Paying Domestic Scholarships	GL
15013 Full Fee Paying Domestic Deferrals	GL
15020 S&A Fees	GL

INVESTMENT INCOME

Investment Income

17000 Investment Income (Net Market Value movements)
17001 Distribution Income (Investing)
17002 Dividends from Consolidated Entities
17003 Dividend Income (Operating)
17004 Interest Income (STP)
17005 Interest Income (Operating)
17006 Investment Income (Realised Gains/Losses)
17007 Interest Income (LTP)

Internal Interest Allocations

17010 Interest Allocations
17011 Interest Allocations - Capital Component

OTHER INCOME

Miscellaneous Income

18310 Unisuper Administration
18415 Capital Income Transferred to Central CMP
18425 Workers Compensation Levy Income
18428 Central Leave Levy Income

TechnologyOne Financials

Chart of Accounts - Salaries [Finance/HRMS Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

ACADEMIC TEACHING EMPLOYMENT COSTS

Continuing (incl Fixed Term) Salaries - Academic Teaching and Other

21000	Continuing - Academic Teaching and Other - Accrued Salaries	OP
21001	Continuing - Academic Teaching and Other - Salary	OP
21002	Continuing - Academic Teaching and Other - Allowances	OP
21003	Continuing - Academic Teaching and Other - Superannuation	OP
21004	Continuing - Academic Teaching and Other - Payroll Tax	OP
21005	Continuing - Academic Teaching and Other - Workers Comp Levy	OP
21006	Continuing - Academic Teaching and Other - Central Leave Levy	OP

Casual Salaries - Academic Teaching and Other

21011	Casual - Academic Teaching and Other - Salary	OP
21012	Casual - Academic Teaching and Other - Allowances	OP
21013	Casual - Academic Teaching and Other - Superannuation	OP
21014	Casual - Academic Teaching and Other - Payroll Tax	OP
21015	Casual - Academic Teaching and Other - Workers Comp Levy	OP

ACADEMIC RESEARCH EMPLOYMENT COSTS

Continuing (incl Fixed Term) Salaries - Academic Research (Operating Grant Funds)

22000	Continuing - Academic Research (Operating Grant Funds) - Accrued Salaries	OP
22001	Continuing - Academic Research (Operating Grant Funds) - Salary	OP
22002	Continuing - Academic Research (Operating Grant Funds) - Allowances	OP
22003	Continuing - Academic Research (Operating Grant Funds) - Superannuation	OP
22004	Continuing - Academic Research (Operating Grant Funds) - Payroll Tax	OP
22005	Continuing - Academic Research (Operating Grant Funds) - Workers Comp Levy	OP
22006	Continuing - Academic Research (Operating Grant Funds) - Central Leave Levy	OP

Continuing (incl Fixed Term) Salaries - Academic Research (Research Grant Funds)

22010	Continuing - Academic Research (Research Grant Funds) - Accrued Salaries	RT
22011	Continuing - Academic Research (Research Grant Funds) - Salary	RT
22012	Continuing - Academic Research (Research Grant Funds) - Allowances	RT
22013	Continuing - Academic Research (Research Grant Funds) - Superannuation	RT
22014	Continuing - Academic Research (Research Grant Funds) - Payroll Tax	RT
22015	Continuing - Academic Research (Research Grant Funds) - Workers Comp Levy	RT

Casual Salaries - Academic Research (Operating Grant Funds)

22021	Casual - Academic Research (Operating Grant Funds) - Salary	OP
22022	Casual - Academic Research (Operating Grant Funds) - Allowances	OP
22023	Casual - Academic Research (Operating Grant Funds) - Superannuation	OP
22024	Casual - Academic Research (Operating Grant Funds) - Payroll Tax	OP
22025	Casual - Academic Research (Operating Grant Funds) - Workers Comp Levy	OP

Casual Salaries - Academic Research (Research Grant Funds)

22031	Casual - Academic Research (Research Grant Funds) - Salary	RT
22032	Casual - Academic Research (Research Grant Funds) - Allowances	RT
22033	Casual - Academic Research (Research Grant Funds) - Superannuation	RT
22034	Casual - Academic Research (Research Grant Funds) - Payroll Tax	RT
22035	Casual - Academic Research (Research Grant Funds) - Workers Comp Levy	RT

TechnologyOne Financials

Chart of Accounts - Salaries [Finance/HRMS Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

GENERAL FACULTY/SCHOOL/INSTITUTE EMPLOYMENT COSTS

Continuing (incl Fixed Term) Salaries - General Faculty/School/Institute (Operating Grant Funds)

23000	Continuing - General Faculty/School/Institute (Operating Grant Funds) - Accrued Salaries	OP
23001	Continuing - General Faculty/School/Institute (Operating Grant Funds) - Salary	OP
23002	Continuing - General Faculty/School/Institute (Operating Grant Funds) - Allowances	OP
23003	Continuing - General Faculty/School/Institute (Operating Grant Funds) - Superannuation	OP
23004	Continuing - General Faculty/School/Institute (Operating Grant Funds) - Payroll Tax	OP
23005	Continuing - General Faculty/School/Institute (Operating Grant Funds) - Workers Comp Levy	OP
23006	Continuing - General Faculty/School/Institute (Operating Grant Funds) - Central Leave Levy	OP

Casual Salaries - General Faculty/School/Institute (Operating Grant Funds)

23011	Casual - General Faculty/School/Institute (Operating Grant Funds) - Salary	OP
23012	Casual - General Faculty/School/Institute (Operating Grant Funds) - Allowances	OP
23013	Casual - General Faculty/School/Institute (Operating Grant Funds) - Superannuation	OP
23014	Casual - General Faculty/School/Institute (Operating Grant Funds) - Payroll Tax	OP
23015	Casual - General Faculty/School/Institute (Operating Grant Funds) - Workers Comp Levy	OP

GENERAL RESEARCH GRANT FUNDS EMPLOYMENT COSTS

Continuing (incl Fixed Term) Salaries - General Research Grant Funds

24000	Continuing - General (Research Grant Funds) - Accrued Salaries	RT
24001	Continuing - General (Research Grant Funds) - Salary	RT
24002	Continuing - General (Research Grant Funds) - Allowances	RT
24003	Continuing - General (Research Grant Funds) - Superannuation	RT
24004	Continuing - General (Research Grant Funds) - Payroll Tax	RT
24005	Continuing - General (Research Grant Funds) - Workers Comp Levy	RT

Casual Salaries - General Research Grant Funds

24011	Casual - General (Research Grant Funds) - Salary	RT
24012	Casual - General (Research Grant Funds) - Allowances	RT
24013	Casual - General (Research Grant Funds) - Superannuation	RT
24014	Casual - General (Research Grant Funds) - Payroll Tax	RT
24015	Casual - General (Research Grant Funds) - Workers Comp Levy	RT

GENERAL CENTRAL SERVICE EMPLOYMENT COSTS

Continuing (incl Fixed Term) Salaries - General Central Services

25000	Continuing - General Central Services - Accrued Salaries	OP
25001	Continuing - General Central Services - Salary	OP
25002	Continuing - General Central Services - Allowances	OP
25003	Continuing - General Central Services - Superannuation	OP
25004	Continuing - General Central Services - Payroll Tax	OP
25005	Continuing - General Central Services - Workers Comp Levy	OP
25006	Continuing - General Central Services - Central Leave Levy	OP

Casual Salaries - General Central Services

25010	Casual - General Central Services - Accrued Salaries	OP
25011	Casual - General Central Services - Salary	OP
25012	Casual - General Central Services - Allowances	OP
25013	Casual - General Central Services - Superannuation	OP
25014	Casual - General Central Services - Payroll Tax	OP
25015	Casual - General Central Services - Workers Comp Levy	OP

TechnologyOne Financials

Chart of Accounts - Salaries [Finance/HRMS Use]

Ledger Code indicates the ledger the natural account can be used



Ledger
Code

OTHER EMPLOYMENT COSTS (PAYROLL)

Director / Board Member Fees

26000 Director / Board Member Fees - General Central Services - Accrued Salaries	OP
26001 Director / Board Member Fees - General Central Services - Salary	OP
26002 Director / Board Member Fees - General Central Services - Allowances	OP
26003 Director / Board Member Fees - General Central Services - Superannuation	OP
26004 Director / Board Member Fees - General Central Services - Payroll Tax	OP
26005 Director / Board Member Fees - General Central Services - Workers Comp Levy	OP
26006 Director / Board Member Fees - General Central Services - Central Leave Levy	OP

Scholarship Payments

26111 HRMS Scholarship Payments - Under-Graduate
26121 HRMS Scholarship Payments - Post-Graduate
26131 HRMS Scholarship Payments - Misc Expenses

Pension Payments

26241 Pension Payments - Academic	OP
26251 Pension Payments - General	OP

Salary Provisions and Overheads

26300 Study Leave Allowance - Academic	
26310 Annual Leave - Academic	GL
26315 Annual Leave - General	GL
26320 Super Deferred Employee Benefits (RBF) - Academic	GL
26325 Super Deferred Employee Benefits (RBF) - General	GL
26330 Long Service Leave - Academic	GL
26335 Long Service Leave - General	GL
26340 Super Future Emerging Costs (UTAS Pensions) - Academic	GL
26345 Super Future Emerging Costs (UTAS Pensions) - General	GL
26350 Workers Comp Insurance Premium - Academic	OP
26355 Workers Comp Insurance Premium - General	OP
26360 Academic Leave - Takeup	OP

Central Leave Levy

28001 Long Service Leave - Academic	OP
28003 Long Service Leave (Super) - Academic	OP
28011 Long Service Leave - General	OP
28013 Long Service Leave (Super) - General	OP
28021 Parental Leave - Academic	OP
28023 Parental Leave (Super) - Academic	OP
28031 Parental Leave - General	OP
28033 Parental Leave (Super) - General	OP
28041 Excess Sick Leave - Academic	OP
28051 Excess Sick Leave - General	OP
28061 Other Centrally Funded Salary Costs - Academic	OP
28071 Other Centrally Funded Salary Costs - General	OP

TechnologyOne Financials

Chart of Accounts - Expenses [Finance Use]

Ledger Code indicates the ledger the natural account can be used



INTERNAL EXPENDITURE TRANSFERS

Budget Allocation [Enterprise Budgeting Only]

30180 Contribution Target Transfers

SCHOLARSHIPS AND PRIZES

Fee Scholarships (offset against student fees)

35060 Fee Scholarships/Waivers - Under Graduate

35061 Fee Scholarships/Waivers - Honors

35062 Fee Scholarships/Waivers - Post Graduate

35065 Fee Scholarships/Waivers - Staff

Infrastructure

Asset Related Expense Accounts

39300 WDV of Disposed Assets

39302 WDV of Impaired Assets

Depreciation Expenses

39400 Depreciation - Buildings

39401 Amortisation - Leasehold Improvements

39402 Depreciation - Library Collections

39403 Depreciation - Other Plant and Equipment

39404 Amortisation - Intangibles

39410 Asset Impairment

Corporate and Overhead Expenses

Overheads

39500 Exchange Rate Variance

39505 Doubtful Debts Expense - General

39506 Doubtful Debts Expense - Fees

39507 Bad Debts Expense

39510 FBT Expense

39511 FBT Entertainment (mapped to GL)

39512 FBT Other (mapped to GL)

39515 Business Card - Paid in Absence

39516 Business Card - Settlement Account

39517 Business Card - Customs

39518 Business Card - BCMS Operating Account

39520 Business Card - Disputes

Internal Charging

39605 Internal Interest on Loans

39610 Internal Loan Repayment

39615 Research Infrastructure Charges

University Overheads

39700 Uni Infrastructure Overheads - Building Operating costs

39702 Uni Infrastructure Overheads - Corr/Prev Maintenance

39704 Uni Infrastructure Contribution - Capital Works

39706 Uni Infrastructure Overheads - IT

39720 Uni Overhead Contribution - Salary

39722 Uni Overhead Contribution - General

39740 Uni Strategic Fund Contribution

39742 Uni Operating Budget Contingency Contribution

TechnologyOne Financials

Chart of Accounts - Balance Sheet [Finance Use]

Ledger Code indicates the ledger the natural account can be used



	Ledger Code
ASSETS	
CURRENT ASSETS	
Cash & Bank	
60100 Petty Cash	GL
60110 CBA - Operating Cheque Account	GL
60112 Unpresented Cheques	GL
60114 Unknown Bank Statement Transactions	GL
60120 CBA - Payroll Account	GL
60121 Payroll Operating Account	GL
60130 BCMS Settlement Account	GL
60135 Accommodation Services Settlement Account	GL
60136 Sport & Recreation Settlement Account	GL
60140 BC Funds Held - Cash	GL
Receivables	
60200 Accounts Receivable Control	GL
60201 Accounts Receivable Control - Fees Module	GL
60202 Accounts Receivable Control - Other Interfaces	GL
60203 Accounts Receivable - S&A Fees	GL
60205 Accounts Receivable - UBE Central Debtors	GL
60207 Salary Overpayments	GL
60208 Unmatched Debtor Receipts	GL
60209 Unmatched Debtor Receipts - Fees Module	GL
60215 Hedging - Receivable	GL
60220 Provision for Doubtful Debts	GL
60225 Credit Cards - Disputed Transactions	GL
60230 Accrued Revenue	GL
60240 Sundry Loans and Advances	GL
60270 DEEWR RBF Reimbursement - current	GL
60280 GST Receivable	GL
60281 GST Receivable 100% (e.g. Customs)	GL
60285 GST Payable	GL
60286 GST Clearing	GL
Investments	
60300 CBA Cash Deposits - At Call	GL
60302 CBA Commercial Bills - Fixed	GL
60304 TasCorp	GL
60306 NAB - Term Deposits	GL
60320 Managed Investment Funds	GL
60321 Managed Investment Funds - Uni Foundation	GL
60330 Tas Perpetual Trustees - Permanent Trust	GL
60331 Tas Perpetual Trustees - Special Fund	GL
60332 Tas Perpetual Trustees - General Trust	GL
60333 Tas Perpetual Trustees - UTAS Fixed Term	GL
60334 Tas Perpetual Trustees - EH Thompson	GL
60335 Tas Perpetual Trustees - SO Lovell	GL
60350 Shares and Securities	GL
60351 Shares and Securities held by Menzies Research Institute	GL
Inventories	
60700 Inventories	GL

TechnologyOne Financials

Chart of Accounts - Balance Sheet [Finance Use]

Ledger Code indicates the ledger the natural account can be used



	Ledger Code
Miscellaneous Current Assets	
60800 Prepayments	GL
60801 Prepayments - Salaries	GL
<u>NON CURRENT ASSETS</u>	
Receivables	
65000 Receivables - non current	GL
65020 Provision for Doubtful Debts - non current	GL
65040 Sundry Loans and Advances - non current	GL
65041 Loan - Tasmanian University Union	GL
65070 DEEWR RBF Reimbursement - non current	GL
Long Term Investments	
65100 Investment - Properties	GL
65105 Investment - AARNet Pty Ltd	GL
65106 Investment - Southern Ice Porcelain Pty Ltd	GL
65107 Investment - AMC Search Limited	GL
Property, Plant & Equipment	
<i>Buildings</i>	
65200 Buildings - at valuation	GL
65202 Buildings - accumulated depreciation	GL
65203 Buildings - Capital Work in Progress	GL
<i>Leasehold Improvements</i>	
65210 Leasehold Improvements - at valuation	GL
65212 Leasehold Improvements - accumulated amortisation	GL
<i>Land</i>	
65220 Land - at valuation	GL
<i>Library Collections</i>	
65230 Library - at cost	GL
65232 Library - accumulated depreciation	GL
<i>Works of Art</i>	
65240 Works of Art - at valuation	GL
<i>Plant & Equipment</i>	
65250 Plant & Equipment - at cost	GL
65252 Plant & Equipment - accumulated depreciation	GL
65253 Plant & Equipment - Capital Work in Progress	GL
<i>Intangibles</i>	
65260 Intangibles - at cost	GL
65262 Intangibles - accumulated amortisation	GL
65263 Intangibles - Capital Work in Progress	GL
<i>Asset Impairment</i>	
65300 Accumulated Asset Impairment	GL

TechnologyOne Financials

Chart of Accounts - Balance Sheet [Finance Use]

Ledger Code indicates the ledger the natural account can be used



	Ledger Code
<u>LIABILITIES</u>	
<u>CURRENT LIABILITIES</u>	
Payables	
70000 Accounts Payable	GL
70003 Accounts Payable Control	GL
70010 Accrued Expenses	GL
70015 Hedging - Payable	GL
70020 OS-HELP	GL
70021 Student Fees to be Refunded	GL
70022 CAPS Liability	GL
70023 Refund Suspense (not Student Fees)	GL
70024 Non Government Grants to be Refunded	GL
70025 OSHC - Medibank Private Clearing	GL
70026 Fuel Card Clearing	GL
70027 AUSAID Clearing	GL
Salary Clearing	
70200 Accrued Salaries and Wages	GL
70201 Motor Vehicle Operating Clearing	GL
70202 Motor Vehicle FBT Clearing	GL
70225 Salary Deduction Clearing	GL
70226 Group (PAYG) Tax Clearing	GL
70227 Salary Packaging Clearing	GL
70228 Salary Suspense	GL
70230 Payroll Tax Payable	GL
70231 Payroll Tax on Super	GL
70232 Payroll Tax on Fringe Benefits Tax	GL
70233 Payroll Tax on Contractor Payments	GL
70240 Superannuation Clearing - Employee	GL
70241 Superannuation Clearing - Employer	GL
70242 Superannuation Clearing - Contractors	GL
Taxation (Non Salary)	
70300 Fringe Benefits Tax (FBT) Payable	GL
70301 Fringe Benefits Tax (FBT) Entertainment	GL
70302 Fringe Benefits Tax (FBT) Other	GL
Other Liabilities	
70400 Revenue in Advance - Student Fees	GL
70401 Revenue in Advance	GL
70410 Bond Deposits	GL
70411 Other Deposits	GL
70420 Australian Government Grants to be Refunded	GL
70450 Monies Held - Other	GL
70451 Monies Held - ACE CRC	GL
70452 Monies Held - AMEB	GL

TechnologyOne Financials

Chart of Accounts - Balance Sheet [Finance Use]

Ledger Code indicates the ledger the natural account can be used



	Ledger Code
Provisions	
70600 Provision for Annual Leave	GL
70605 Provision for Long Service Leave - current	GL
70610 Provision for Superannuation (RBF) - current	GL
70611 Provision for Superannuation (UTAS Schemes) - current	GL
Borrowings	
70700 Borrowings - current	GL
<u>NON CURRENT LIABILITIES</u>	
Provisions	
75005 Provision for Long Service Leave - non current	GL
75010 Provision for Superannuation (RBF) - non current	GL
75011 Provision for Superannuation (UTAS Schemes) - non current	GL
Borrowings	
75100 Borrowings - non current	GL
<u>EQUITY</u>	
Accumulated Funds	
80000 Accumulated Funds	GL
80002 Accumulated Funds - Department Operating Reserves	GL
80005 Accumulated Funds - Foundation	GL
80010 Accumulated Funds - ACE CRC	GL
80011 Accumulated Funds - AMEB	GL
Asset Revaluation Reserves	
80100 Asset Revaluation Reserve	GL
80105 Asset Revaluation Reserve - Land	GL
80110 Asset Revaluation Reserve - Buildings	GL
80115 Asset Revaluation Reserve - Leasehold Improvements	GL
80120 Asset Revaluation Reserve - Works of Art	GL
80150 Asset Revaluation Reserve - Financial Assets	GL
System Control Accounts	
99901 OP Project Ledger Control Account	GL
99902 RT Project Ledger Control Account	GL
99903 GL Migration Account	GL
99992 VetTrac Suspense	GL
99993 Budget Centre Commitments Clearing	GL
99994 BCMS Suspense	GL
99995 Onestop Suspense	GL
99996 Kofax Suspense	GL
99997 Enterprise Budgeting Suspense	GL
99998 Disbursement Suspense	GL
99999 Systems Suspense	GL