

## Afdeling Finansies - Finance Division

Wk	Datum - Date	Day	Jaareinde tydslyn	Year-end timeline
1 - 2	03 Jan. 2023	Tue	Universiteitskantoor open.	University Offices reopen.
	3-18 Jan 2023	Tue-Wed	Regstellings ten opsigte van 2022 moet deur omgewings ingedien word vir afhandeling. Alle "backdate" joernale ingesluit BTW joernale, bate regstellings en voorsienings.	All corrections in respect of 2022 must be submitted by environments for completion. All backdate journals including VAT journals, asset corrections and provisions.
	3-20 Jan 2023	Tue-Fri	Rekenmeesters handel terugdaterings af. (Van toepassing op almal wat joernale pos.)	Accountants to complete backdates. (Applies to anyone who post journals.)
3	20-25 Jan 2023	Fri-Wed	Bate rekonsiliasie. (L Engelbrecht)	Asset reconciliation (L Engelbrecht)
	20 Jan. 2023	Fri	<b>Laaste dag vir terugdatering 31/12 om 12h00</b> , ingesluit bankrekonsiliasies. <b>Dringende versoeke vir backdate, wat nie 'n invloed op bates, bankrekonsiliasies of ander afgehandelde rekonsiliasies sal hê nie, sal met die goedkeuring van Annemi Murray toegelaat word.</b>	Last day for backdating to 31/12 at 12h00, including bank reconciliations. Urgent requests for backdates which will not affect assets, bank recons or other completed recons, will be allowed with the permission of Annemi Murray.
	20 Jan. 2023	Fri	Rekonsiliasies moet afgehandel wees en afgeteken word by Sanet van Zyl teen die einde van die werksdag. (Almal wie verantwoordelik is vir die rekonsiliasie van 'n	Reconciliations must be completed and signed of at Sanet van Zyl at the end off the working day. (All those responsible for recon of a GL account number.)
	20 Jan. 2023	Fri	Kontroleer FFB400B met grootboek kontrole reknr's. (S van Zyl)	Checking FFB400B with GL control accounts. (S van Zyl)
	23 Jan. 2023	Mon	Trek FBG-verslag op begrotingskostepunte om onverdeelde begrotingsbedrae te identifiseer. <b>Met betrekking tot besparings/tekorte berekening na jaarafsluiting.</b> (G Scheepers)	Pull FBG report on budget cost centers to identify undivided budget amonunts. Regarding savings/deficits calculation after year-end. (G Scheepers)
	23-25 Jan 2023	Mon-Wed	Hersiening en regstellings. (A Murray & S van Zyl)	Review and corrections (A Murray & S van Zyl)
	25 Jan. 2023	Wed	Beleggingspoel joernale. Sodra fondsstate en ouditsertifikate vanaf fondsbestuurders ontvang is. (C Olivier)	Investment pool journals. Once fund statements and audit certificates have been received from fund managers. (C Olivier)
	26 Jan. 2023	Thu	Balansering - Grootboek en interstruktuur. (J van den Berg) - oggend	Balance - General Ledger and intercompany structures. (J van den Berg)
	26-27 Jan 2023	Th-Fri	<b>Jaarafsluiting US UB HK SR UP UI ED</b>	<b>Year-end US UB HK SR UP UI ED</b>
	30 Jan. 2023	Mon	Proefbalans ( <b>Maandag na afsluiting.</b> )	Trail balance (Monday after year-end.)
4	30 Jan-2 Feb 2023	Mon-Thu	Bereken Besparings en tekorte, Resultaat , Balansfondse (na afloop van die jaarafsluiting). Nuwe reëls vd hantering van besparings op vergoeding.	Calculation Savings and deficits, Resultaat, Balance funds ( <b>after year-end closing</b> ). <b>New rules regarding savings and deficits relating to remuneration.</b>
	30 Jan-2 Feb 2023	Mon-Thu	Finansiële Resultaat (Hoof- en Huisvestingbegroting)	Financial Result (Main- and Housing budget)
5	30 Jan. 2023	Mon	<b>Jaarafsluiting EF ST UG UK</b> (PC Basson, A Murray)	<b>Year-end EF ST UG UK</b> (PC Basson, A Murray)
17	28 Apr. 2023	Fri	<b>Jaarafsluiting WAT (Fin jaar 1 Apr - 31 Mrt)</b> (PC Basson, R Uys)	<b>Year-end WAT (Fin year 1 April - 31 March)</b> (PC Basson, R Uys)

Wk	Datum - Date	Day	Tydslyn <b>Resultaat</b> en <b>Finansiele Jaarstate</b>	
6	06 Feb. 2023	Mo	Bespreking van Resultaat met HAJ Lombard vir aanbeveling na Uitvoerende Bedryfshoof.	
	07 Feb. 2023	Tue	Finansiële Resultaat bespreking met Uitvoerende Bedryfshoof.	
	08 Feb. 2023	Wed	Uitstuur van dokumentasie vir Finansieskomitee (14/2)	
7	14 Feb. 2023	Tue	Finance Committee 10:00 - 13:00	1. Financial Result: Accommodation Budget 2. Financial Result: Main Budget 3. Budget 2023: Additional subsidy
8	22 Feb. 2023	Wed	Rectorate	Finance Committee Recommendations (14 February 2023): 1. Financial <b>Result</b> : Accommodation Budget 2. Financial Result: Main Budget 3. Budget 2023: Additional subsidy
9	27 Feb. 2023	Mon	Agenda sluit: Uitvoerende Komitee (Raad) (13/3)	
10	06 Mrt. 2023	Mon	Ouditeure (Ekstern)	State/"dwars skedules" (R Uys)
11	13 Mrt. 2023	Mon	Executive Committee (Council)	1. Financcil Result a) Main Budget b) Accommodation Budget c) Budget 2023: Additional subsidy
12	21 Mrt. 2023	Tue	Public Holiday	Human Rights Day
	22 Mrt. 2023	Wed	Ouditeure (Ekstern)	State en nota's
14	07 Apr. 2023	Fri	Public Holiday	Good Friday
	10 Apr. 2023	Mon	Public Holiday	Family Day (Public Holiday)
15	11 Apr. 2023	Tue	Spesiale Finansieskomitee	2022 Financial Statements
	14 Apr. 2023	Fri	Agenda close: Audit and Risk Committee (26 April)	
16	17 Apr. 2023	Mon	SU Council	1. Financcil Result a) Main Budget b) Accommodation Budget c) Budget 2023: Additional subsidy
	18 Apr. 2023	Tue	Rectorate	Consolidated annual financial statements and annual integrated report
17	24 Apr. 2023	Mon	Agenda discussion	Audit and Risk Committee (26/4)
	26 Apr. 2023	Wed	Audit and Risk Committee	Finansiële Jaarstate en Jaarverslag
	27 Apr. 2023	Thu	Public Holiday	Freedom day
18	01 Mei 2023	Mon	Public Holiday	Workers' Day
21	22 Mei 2023	Mon	Executive Committee (Council)	Jaarstate gaan via ORK (Raad), hoef nie dokumente in te dien nie.
22	30 Mei 2023	Tue	Agenda Council	SU Council (19/6) Agenda close (Documents in Afrikaans and English)
24	16 Jun. 2023	Fri	Public Holiday	Youth Day
25	19 Jun. 2023	Mon	SU Council	Finansiële Jaarstate en Jaarverslag (kom via ORK (Raad) van 26/4)