

The Federal Democratic Republic of Ethiopia

State of Oromia Net Trial Balance Summary

Ledger/Ledger Set : SoO MCL

Fiscal Year : 2012

Organization :

Period : Adj-2012

Currency : ETB

Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
1000000	Revenues		72,934,140,005.50
1100000	Taxes		17,715,849,821.70
1110000	Taxes On Income, Profits, And Capital Gains		12,794,037,748.59
1111000	Payables By Individuals		11,641,183,988.91
1111100	Payable By Individuals		11,641,183,988.91
1111101	Wages And Salaries		8,546,474,835.99
1111102	Rental Income		11,755,742.95
1111103	Profits To Individuals		2,683,599,403.11
1111104	Dividend And Chance Winnings		103,685,460.76
1111105	Capital Gains		38,044,671.09
1111106	Agricultural Income		128,215,099.03
1111107	Withholding Tax On Imports		739,169.02
1111108	Interest Income Tax		23,987,037.79
1111109	Chat		126,182.52
1111199	Others		4,556,386.65
1112000	Payables By Corporations And Other Enterprises		1,152,853,759.68
1112100	Payable By Corporations And Other Enterprises		1,152,853,759.68
1112102	Profits To Corporations		1,152,853,759.68
1130000	Taxes On Property		39,547,619.51
1135000	Other Nonrecurrent Taxes On Property		39,547,619.51
1135100	Taxes On Property		39,547,619.51
1135101	Taxes On Royalties		39,547,619.51
1140000	Taxes On Goods And Services		4,882,264,453.60
1141000	General Taxes On Goods And Service		3,987,162,188.12
1141100	Value-Added Taxes On Domestic Trade		3,048,578,424.80
1141104	Soft Drink		17,480.00
1141105	Mineral Water		10,041.95
1141106	Alcohol And Alcoholic Products		73,215,469.28
1141114	Non Metallic Mineral Products		141,415.36
1141116	Vehicles And Spare Parts		5,375.00
1141118	Wood And Wood Products		2,760.00
1141123	Other Goods		175,371,706.69
1141124	Telecommunication		333.33
1141129	Works Contract		3,719.71
1141199	Other Services		2,799,810,123.48
1141300	Turnover And Other General Taxes On Goods And Services		938,583,763.32
1141301	Petroleum And Its Products		7,545.00
1141302	Sugar		1,538,521.30
1141303	Salt		293,563.29
1141304	Food		44,968,963.02
1141305	Soft Drinks		15,186,963.05
1141306	Mineral Water		27,211,771.85
1141307	Alcohol And Alcoholic Products		8,244,424.97
1141308	Beer		584,328.30
1141309	Tobacco And Tobacco Products		537,513.43
1141310	Cotton, Yarns And Fabrics, Textiles And Clothing		29,172,558.17
1141311	Leather And Leather Products		3,474,156.06
1141312	Chemical And chemical products		67,961.30
1141313	Iron And Steel		2,576,961.24
1141314	Stationery		1,318,450.22
1141315	Non Metallic Mineral Products		7,718,527.79
1141316	Agriculture & Forestry Products		21,298,582.51
1141317	Wood And Wood Products		8,908,696.02
1141318	Other Goods		464,898,382.15
1141319	Telecommunication		5,950.00
1141320	Garage		3,639,052.22
1141321	Laundry		591,963.40
1141322	Tailoring		9,460,053.12
1141323	Legal		2,110,678.66
1141324	Photography And photocopying		3,395,471.52
1141325	Auditing		639,549.72
1141326	Works Contract		351,337.11
1141327	Lodging		5,602,925.74

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Account Code	Description	YTD Debit	YTD Credit
1141328	Consultancy		147,906.76
1141329	Commission Agent		73,448.07
1141330	Entertainment		865,732.72
1141331	Barbers And Beauty Salon		17,284,519.17
1141332	Tourism		38,508,883.87
1141333	Rent Of Goods		1,799,597.14
1141334	Advertisement		326,105.38
1141335	Pesticide Services		701,932.01
1141336	Financial Services		3,186,368.88
1141399	Other Services		211,884,418.16
1142000	Excises Tax On Domestic And International Trade		244,786,286.23
1142100	Excises Tax On Domestic Trade		244,786,286.23
1142105	Mineral Water		1,534,926.29
1142112	Gold And Other Ornaments		420.00
1142199	Other Goods		243,250,939.94
1146000	Other Taxes On Goods And Services		650,315,979.25
1146100	Stamps Sales And Duty		650,315,979.25
1146101	Sales Of Stamps		13,867,136.78
1146102	Stamps Duty On Vehicle Sales		636,036,129.18
1146199	Other Stamps Duty		412,713.29
1200000	Social Contributions		182,999.34
1210000	Social Security Contributions		182,999.34
1211000	Employee Contributions		171,029.34
1211100	Employee Contribution		171,029.34
1211101	Permanent Staff Contribution To Pension Fund		45,690.00
1211102	Military Staff Contribution To pension Fund		125,339.34
1212000	Employer Contributions		11,970.00
1212100	Employer Contribution		11,970.00
1212101	Government Contribution To Permanent Staff Pension Fund		11,970.00
1300000	Grants		52,333,360,982.00
1320000	Grants From Other General Government Units		52,333,360,982.00
1321000	Subsidy From MoFED		52,333,360,982.00
1321100	Block Subsidy From MoFED		52,333,360,982.00
1321101	From MoFED - Recurrent Subsidy		36,016,654,184.00
1321102	From MoFED - Capital Subsidy		16,316,706,798.00
1400000	Other Revenues		2,884,746,202.46
1410000	Property Income		154,646,740.24
1411000	Interest Income		10,510,426.03
1411100	Interest		10,510,426.03
1411101	Interest On Loan To Government Agencies		541,104.96
1411102	Interest On Loan To Government Employees		8,139,881.09
1411103	Interest On Government Bank Accounts		1,575,567.35
1411104	Capital Charges		253,872.63
1415000	Rents		144,136,314.21
1415100	Rent		144,136,314.21
1415101	Rural Land Use Fee		143,909,040.55
1415102	Urban Land Lease		227,273.66
1420000	Sales Of Goods And Services		2,073,875,950.29
1421000	Sales By Market Establishments		862,318,927.73
1421100	Sales By Market Establishment		862,318,927.73
1421101	Sales Of Government Newspapers, Magazines And Publications		7,752,173.25
1421102	Media And Public Relations		174,219.78
1421103	Advertising Revenue		130,774,058.87
1421104	Sales Of Medicines And Medical Supplies		605,421,248.12
1421105	Handicrafts		4,042,590.72
1421106	Printed Forms		14,373,683.15
1421107	Vocational And Educational Institutions		69,547,449.29
1421108	Entertainment		19,846,324.03
1421109	Engineering Industry		14,703.19
1421110	Cultural Services		334,086.15
1421111	Meteorological Services		1,330.00
1421112	Mapping Services		67,089.00

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Account Code	Description	YTD Debit	YTD Credit
1421113	Science And Technology Services		490,214.80
1421114	Agricultural Products		4,866,516.35
1421115	Forestry Products		1,355,205.86
1421116	Proceeds From Sugar Auction Sales		4,554.00
1421199	Other Goods And Services		3,253,481.17
1422000	Administrative Fees		219,649,047.44
1422100	Administrative Fee		219,649,047.44
1422108	Urban Management Services		2,329,035.00
1422110	Registration Of Foreigners		10,466.75
1422111	Work Permits		53,955,023.05
1422112	Court Fines		26,960,874.11
1422113	Court Fees		60,432,496.87
1422114	Forfeits		1,352,479.58
1422115	Business And Professionals Registration And License Fees		25,226,182.02
1422116	Warehouse Fees		12,772,046.55
1422117	Television License Fees		11,063.75
1422118	Coffee Inspection And Other Fees		274,641.59
1422119	Standards Charges		650.00
1422120	Cargo Scanning Machine Fee		18,945.43
1422199	Other Fees And Charges		36,305,142.74
1423000	Incidental Sales By Non Market Establishments		991,907,975.12
1423200	Sales Of Public Goods And Services		991,907,975.12
1423204	Veterinary Services		3,645,678.19
1423205	Health Services		14,648,361.90
1423207	Medical Examinations And Treatments		201,750,747.14
1423210	Prisons Administration Revenue		21,635,379.91
1423211	Research And Development Services		50,664.00
1423218	Road Transport Services		740,745,174.98
1423220	National Examination Services Fee		749,126.65
1423221	Postal Service		25,710.67
1423224	Cost Sharing		25,389.90
1423225	Government House Rent		8,631,741.78
1450000	Miscellaneous And Unidentified Revenues		656,223,511.93
1451000	Miscellaneous And Unidentified Revenue		656,223,511.93
1451100	Miscellaneous And Unidentified Revenue		656,223,511.93
1451199	Other Miscellaneous Revenue		656,223,511.93
2000000	Expenditures	71,797,056,296.90	
2100000	Compensation To Employees	39,502,809,574.59	
2110000	Wages And Salaries	35,607,143,992.26	
2111000	Wages And Salaries In Cash	35,607,143,992.26	
2111100	Emoluments	33,777,564,154.78	
2111101	Salaries To Permanent Staff	32,519,384,151.49	
2111103	Wages To Contract Staff	234,753,615.41	
2111104	Wages To Casual Staff	188,305,408.90	
2111105	Wages To External Contract Staff	90,155.90	
2111106	Miscellaneous Payments To Staff	835,030,823.08	
2111200	Allowances And Benefits	1,829,579,837.48	
2111201	Allowance To Permanent Staff	1,821,291,830.94	
2111202	Allowance To Military Staff	505,750.00	
2111203	Allowance To Contract Staff	7,037,842.54	
2111204	Allowance To External Contract Staff	744,414.00	
2120000	Social Contributions	3,895,665,582.33	
2121000	Actual Social Contributions	3,895,665,582.33	
2121100	Actual Social Contribution	3,895,665,582.33	
2121101	Government Contribution To Permanent Staff Pension	3,895,665,582.33	
2200000	Use Of Goods And Services	11,482,722,606.81	
2210000	Goods And supplies	4,380,741,506.25	
2211000	Consumables Goods And Supplies	4,378,492,380.90	
2211100	Goods And Supplies	4,378,492,380.90	
2211101	Uniforms, Clothing, Bedding	569,186,403.50	
2211102	Office Supplies	333,988,454.29	
2211103	Printing	282,803,409.28	

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2211104	Drug and Medical Supplies	917,518,714.37	
2211105	Educational Supplies	265,310,320.33	
2211106	Food	811,310,445.35	
2211107	Fuel And Lubricants	832,916,037.37	
2211108	Other Materials And Supplies	99,360,373.86	
2211109	Miscellaneous Equipment	35,620,490.79	
2211110	Agriculture, Forestry And Marine Inputs	155,128,434.61	
2211111	Veterinary Supplies And Drugs	55,231,104.94	
2211112	Research And Development Supplies	8,531,939.57	
2211113	Ammunition And Ordinance	11,586,252.64	
2212000	Stocks Of Emergency And Strategic Goods	2,249,125.35	
2212100	Stocks Of Emergency And Strategic Goods	2,249,125.35	
2212101	Stocks Of Food	1,929,225.35	
2212102	Stocks Of Fuel	100.00	
2212199	Other Stocks	319,800.00	
2220000	Travel And Entertainment Expenses	3,271,795,498.74	
2221000	Travel And Entertainment Expenses	3,271,795,498.74	
2221100	Travel And Entertainment	3,271,795,498.74	
2221101	Per Diem	3,028,316,368.19	
2221102	Transport Fees	96,538,844.75	
2221103	Official Entertainment	146,940,285.80	
2230000	Repairs And Maintenance Expenses	1,247,533,971.55	
2231000	Repairs And Maintenance Expenses	1,247,533,971.55	
2231100	Repairs And Maintenance	1,247,533,971.55	
2231101	Repair and Maintenance - Plant, Machinery and Equipment	40,849,402.35	
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	431,218,418.05	
2231105	Repair and Maintenance - Infrastructure	28,758,331.05	
2231107	Repair and Maintenance - Vehicle and Other Transport	746,497,750.38	
2231109	Repair and Maintenance - Transport Equipment	169,794.00	
2231112	Repair and Maintenance - Military Equipment	40,275.72	
2240000	Expense of Contracted Services	1,093,858,036.67	
2241000	Expense of Contracted Services	1,093,858,036.67	
2241100	Contracted Services	1,093,858,036.67	
2241101	Contracted Professional Services	445,821,065.93	
2241102	Rent	130,067,573.60	
2241103	Advertising	56,433,444.06	
2241104	Insurance	95,025,559.08	
2241105	Freight	99,611,812.23	
2241106	Fees And Charges	51,570,529.86	
2241107	Electricity Charges	35,280,483.03	
2241108	Telecommunication Charges	154,989,050.00	
2241109	Water And Other Utilities	25,058,518.88	
2250000	Training Expenses	1,488,793,593.60	
2251000	Training Expense	1,488,793,593.60	
2251100	Training	1,488,793,593.60	
2251101	Local Training	1,481,673,130.09	
2251102	External Training	7,120,463.51	
2300000	Expenditures on Fixed Assets and Construction	19,987,810,737.84	
2310000	Expenditures on Fixed Assets and Construction	19,987,810,737.84	
2311000	Expenditures on Fixed Assets and Construction	19,987,810,737.84	
2311100	Fixed Assets	2,091,827,822.58	
2311101	Purchase Of Plant, Machinery and Equipment	1,761,566,275.58	
2311102	Purchase Of Buildings, Furnishings & Fixtures	135,489,689.93	
2311108	Purchase of Vehicle and Other Vehicular Transport	189,828,807.92	
2311109	Purchase Aircraft, Boats and etc	10,000.00	
2311113	Purchase Of Military Equipment	6,800.00	
2311114	Purchase Of Cultivated Assets	4,926,249.15	
2311200	Construction	17,895,982,915.26	
2311201	Pre-Construction Activities	50,402,150.19	
2311202	Construction of Buildings - Residential	624,635,331.38	
2311203	Construction of Buildings - Non Residential	7,658,769,392.88	
2311206	Construction Supervision Works	108,643,400.28	

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Account Code	Description	YTD Debit	YTD Credit
2311208	Construction of Infrastructure	9,453,532,640.53	
2600000	Grants	223,936,987.24	
2620000	Grants To International Organizations	763,585.00	
2621000	Grants To International Organization	763,585.00	
2621100	To International Organizations	763,585.00	
2621101	Contributions To International Organizations	763,585.00	
2630000	Grants To Other General Government Units	223,173,402.24	
2631000	Grants To Other General Government Unit	223,173,402.24	
2631100	To Other General Government Units	223,173,402.24	
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	223,173,402.24	
2800000	Other Expenses	599,776,390.42	
2810000	Property Expense Other Than Interest	2,000.00	
2815000	Debt Payments	2,000.00	
2815200	Debt Payment Local	2,000.00	
2815202	Payments On The Principal Of Domestic Public Debt	2,000.00	
2820000	Miscellaneous Expenses	599,774,390.42	
2821000	Miscellaneous Expenses	599,774,390.42	
2821100	Miscellaneous Expense	599,774,390.42	
2821101	Contingency	1,821,506.57	
2821102	Compensation to Individuals And Institutions	216,091,276.23	
2821103	Grants And Gratuities To Individuals	278,050,917.05	
2821104	Contribution Of Sinking Fund	1,822,819.00	
2821105	Government Investment	4,000,409.00	
2821107	Miscellaneous Payments	97,987,462.57	
4000000	Transfers	7,715,120,236.06	7,715,120,236.06
4100000	Cash Transfers	6,928,033,862.14	6,928,033,862.14
4110000	Cash Transfer	6,928,033,862.14	6,928,033,862.14
4111000	Cash Transfer Between Public Bodies	6,928,033,862.14	6,928,033,862.14
4111100	Cash Transfer Between Public Bodies	6,928,033,862.14	6,928,033,862.14
4111199	Other Cash Transfers	6,928,033,862.14	6,928,033,862.14
4200000	Non-Cash Transfers	787,086,373.92	787,086,373.92
4210000	Non-Cash Transfer	787,086,373.92	787,086,373.92
4211000	Non-Cash Transfer Between Public Bodies	787,086,373.92	787,086,373.92
4211100	Non-Cash Transfer Between Public Bodies	787,086,373.92	787,086,373.92
4211199	Other Non Cash Transfers	787,086,373.92	787,086,373.92
5000000	Assets	32,967,896,898.47	
5200000	Financial Assets	32,967,896,898.47	
5210000	Domestic Financial Assets	32,967,896,898.47	
5211000	Currency And Deposits - Cash on Hand	172,244,103.42	
5211100	Cash On Hand	172,244,103.42	
5211101	Cash On Hand - Birr	172,244,103.42	
5212000	Currency And Deposits - Cash at Bank	12,152,454,284.14	
5212100	Cash At Bank - Standard Domestic (Treasury)	648,165,686.47	
5212101	Cash At Bank Budgetary	648,165,686.47	
5212200	Cash At Bank - Central Treasury	11,504,288,597.67	
5212201	Central Treasury Birr Account	11,504,288,597.67	
5214000	Shares, Securities Other than Shares And Other Equity	2,000.00	
5214100	Investment Public Enterprises	2,000.00	
5214199	Others	2,000.00	
5217000	Accounts Receivables	20,643,196,510.91	
5217100	Advances	7,923,211,607.19	
5217101	Advance To Staff From Salary	91,208,633.47	
5217104	Advance To BI For Staff From Next Year's Budget	13,442.14	
5217105	Advance To BI For Recurrent Expenditures From Next Year's Budget	110,086,693.71	
5217106	Advance To BI For Capital Expenditures From Next Year's Budget	405,434.00	
5217107	Advance To Regions	11,755,664.52	
5217108	Other Advances To BI	519,858,940.31	
5217109	Other Advances Within Government	419,117,502.69	
5217110	Advances To Staff - Purchases	2,623,867,668.50	
5217112	Advances to Staff - Others	4,146,897,627.85	
5217200	Prepayments	12,595,935,933.83	

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5217201	Prepayment To Contractors	8,746,867,657.82	
5217203	Prepayment To Consultants	24,649,857.14	
5217205	Prepayment To Suppliers	3,822,932,306.87	
5217298	Other Prepayment Outside Government	1,486,112.00	
5217300	Other Receivables	124,048,969.89	
5217301	Suspense	83,292,394.73	
5217302	Cash Shortage	28,802,115.38	
5217304	Peasant Associations	27,628.85	
5217305	Cooperatives	1,903.00	
5217306	Individuals And Private Organizations	11,924,927.93	
6000000	Liabilities		10,006,454,137.66
6100000	Domestic Liabilities		10,006,454,137.66
6170000	Other Accounts Payable		10,006,454,137.66
6172000	Accounts Payable Various		3,430,450,744.37
6172100	Accounts Payable - Payroll Deductions		792,326,869.45
6172101	Pension Contribution Payable		487,925,964.73
6172103	Salary Payable		60,001,452.89
6172105	Withholding Tax Payable		117,877,091.58
6172106	Cost Sharing		7,610,177.27
6172110	Other Payroll Deductions		118,912,182.98
6172200	Accounts Payable - Others		2,638,123,874.92
6172201	Grace Period Payables		2,609,444,325.39
6172202	Sundry Creditors		28,679,549.53
6173000	Payables With In Government		1,900,332,139.83
6173100	Payable With In Government		1,900,332,139.83
6173101	Due To Staff		80,305.86
6173105	Due To MOFED For Capital Expenditures From Next Year's Budget		27,502.38
6173106	Due To Regions		48,225,438.31
6173107	Other Payables To MOFED		672.00
6173108	Family Pay		12,588,318.88
6173110	Court Order		28,475,276.30
6173112	Repatriation		26,698.60
6173113	Internally Displaced Persons		4,103.07
6173114	Demobilization		3,018,876.56
6173115	War Veterans		4,730.22
6173116	Due To MoFED Revolving Fund		2,101,993.54
6173117	Other Payables With In Government		1,805,778,224.11
6174000	Deposits		2,122,056,477.41
6174200	Other Deposits		2,122,056,477.41
6174201	Custom Deposits		11,900.00
6174203	Hospital Deposits		4,300,732.87
6174204	Bid Bond Deposit		5,853,596.61
6174207	VAT Retention Payable		498,829,758.19
6174208	VAT Payable		614,297,499.30
6174299	Other Deposits		998,762,990.44
6175000	Retentions		2,553,614,776.05
6175100	Retention		2,553,614,776.05
6175101	Retentions		2,553,614,776.05
7000000	Net Asset/Equity		21,824,359,052.21
7100000	Net Asset/Equity		21,824,359,052.21
7110000	Net Asset/Equity		21,824,359,052.21
7111000	Net Asset/Equity		21,824,359,052.21
7111100	Net Asset/Equity		21,824,359,052.21
7111101	Net Asset/Equity		21,824,359,052.21
Total		112,480,073,431.43	112,480,073,431.43

***** End of Report *****