

The Federal Democratic Republic of Ethiopia

Addis Ababa City Adminstretion

Net Trial Balance Summary

Ledger/Ledger Set : AACA MCL

Fiscal Year : 2012

Organization :

Period : Adj-2012

Currency : ETB

Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
1000000	Revenues		43,998,484,715.79
1100000	Taxes		35,075,723,078.04
1110000	Taxes On Income, Profits, And Capital Gains		25,831,576,340.13
1111000	Payables By Individuals		25,830,436,469.19
1111100	Payable By Individuals		25,830,436,469.19
1111101	Wages And Salaries		14,571,502,353.92
1111102	Rental Income		2,105,810,086.00
1111103	Profits To Individuals		9,001,969,192.52
1111105	Capital Gains		108,116,599.01
1111106	Agricultural Income		450.00
1111107	Withholding Tax On Imports		7,298,534.26
1111199	Others		35,739,253.48
1112000	Payables By Corporations And Other Enterprises		1,139,870.94
1112100	Payable By Corporations And Other Enterprises		1,139,870.94
1112102	Profits To Corporations		1,139,870.94
1140000	Taxes On Goods And Services		9,244,146,737.91
1141000	General Taxes On Goods And Service		8,188,925,235.46
1141100	Value-Added Taxes On Domestic Trade		7,049,851,100.98
1141104	Soft Drink		1,410.00
1141109	Leather And Leather Products		23,195.60
1141110	Plastic Products		21,018.78
1141113	Chemical And Chemical Products		42,000.00
1141116	Vehicles And Spare Parts		11,520.80
1141119	Food		6,725.00
1141121	Stationary And Printing Machineries		713,246.40
1141128	Professional Services		5,460.00
1141130	Rent Of Goods		408.00
1141199	Other Services		7,049,026,116.40
1141300	Turnover And Other General Taxes On Goods And Services		1,139,074,134.48
1141302	Sugar		3,618.00
1141303	Salt		62,048.82
1141304	Food		102,726,829.52
1141310	Cotton, Yarns And Fabrics, Textiles And Clothing		27,738,429.12
1141311	Leather And Leather Products		3,809,665.65
1141313	Iron And Steel		9,642,355.64
1141314	Stationery		85,619.44
1141315	Non Metallic Mineral Products		586,052.81
1141316	Agriculture & Forestry Products		9,959,884.18
1141317	Wood And Wood Products		5,489,443.12
1141318	Other Goods		624,924,543.10
1141320	Garage		3,767,990.20
1141321	Laundry		1,381,214.50
1141322	Tailoring		18,038,062.29
1141323	Legal		13,561.19
1141324	Photography And photocopying		1,645,637.24
1141325	Auditing		165.40
1141326	Works Contract		248,554.13
1141328	Consultancy		883,752.46
1141329	Commission Agent		1,238,942.38
1141330	Entertainment		59,050.33
1141331	Barbers And Beauty Salon		16,191,132.36
1141332	Tourism		2,794.00
1141333	Rent Of Goods		7,190,051.91
1141334	Advertisement		2,381,938.67
1141336	Financial Services		376.00
1141399	Other Services		301,002,422.02
1142000	Excises Tax On Domestic And International Trade		51,415,998.54
1142100	Excises Tax On Domestic Trade		51,415,998.54
1142199	Other Goods		51,415,998.54
1146000	Other Taxes On Goods And Services		1,003,805,503.91
1146100	Stamps Sales And Duty		1,003,805,503.91
1146101	Sales Of Stamps		27,549,316.80
1146102	Stamps Duty On Vehicle Sales		654,177,745.25

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Account Code	Description	YTD Debit	YTD Credit
1146103	Stamps Duty On House Sales		271,633,758.19
1146199	Other Stamps Duty		50,444,683.67
1300000	Grants		144,246,666.97
1310000	External Grants		40,204,343.10
1311000	External Grants From International Organizations		26,227,085.67
1311100	External Grants From International Organizations		26,227,085.67
1311101	Grants from Multilateral Sources		26,227,085.67
1312000	Direct External Grants From Foreign Governments		13,977,257.43
1312100	Direct External Grants From Foreign Governments		13,977,257.43
1312101	Grants from Bilateral Sources		13,977,257.43
1320000	Grants From Other General Government Units		104,042,323.87
1321000	Subsidy From MoFED		104,042,323.87
1321100	Block Subsidy From MoFED		104,042,323.87
1321104	Road Fund		104,042,323.87
1400000	Other Revenues		4,351,296,544.22
1410000	Property Income		2,383,300,673.76
1411000	Interest Income		11,790.00
1411100	Interest		11,790.00
1411102	Interest On Loan To Government Employees		11,790.00
1415000	Rents		2,383,288,883.76
1415100	Rent		2,383,288,883.76
1415102	Urban Land Lease		2,383,288,883.76
1420000	Sales Of Goods And Services		392,024,932.73
1421000	Sales By Market Establishments		191,768,397.78
1421100	Sales By Market Establishment		191,768,397.78
1421101	Sales Of Government Newspapers, Magazines And Publications		2,961,383.47
1421102	Media And Public Relations		2,479,237.05
1421103	Advertising Revenue		9,531,807.92
1421104	Sales Of Medicines And Medical Supplies		117,232,906.10
1421106	Printed Forms		5,130,103.40
1421107	Vocational And Educational Institutions		46,965,188.46
1421108	Entertainment		2,271,356.00
1421110	Cultural Services		1,911,478.00
1421112	Mapping Services		50.00
1421114	Agricultural Products		146,275.00
1421115	Forestry Products		2,544,185.18
1421199	Other Goods And Services		594,427.20
1422000	Administrative Fees		114,894,659.24
1422100	Administrative Fee		114,894,659.24
1422102	Arms And Weapons Permits		3,950.00
1422103	Forestry And Soil Conservation Services And Permits		11,322.00
1422104	Animal Market And Nomadic Animal Yard Services		568,028.50
1422107	Policing Services		727,547.50
1422111	Work Permits		30,175,431.14
1422112	Court Fines		84,019.74
1422113	Court Fees		3,100,426.44
1422114	Forfeits		1,174,906.50
1422115	Business And Professionals Registration And License Fees		74,023,327.83
1422199	Other Fees And Charges		5,025,699.59
1423000	Incidental Sales By Non Market Establishments		85,361,875.71
1423200	Sales Of Public Goods And Services		85,361,875.71
1423204	Veterinary Services		189,250.74
1423205	Health Services		2,196,171.33
1423207	Medical Examinations And Treatments		82,695,964.64
1423211	Research And Development Services		280,489.00
1450000	Miscellaneous And Unidentified Revenues		1,575,970,937.73
1451000	Miscellaneous And Unidentified Revenue		1,575,970,937.73
1451100	Miscellaneous And Unidentified Revenue		1,575,970,937.73
1451199	Other Miscellaneous Revenue		1,575,970,937.73
1500000	Loans		284,270,802.30
1510000	Loans From International Organizations		284,270,802.30
1511000	Loans From International Organization		284,270,802.30

The Federal Democratic Republic of Ethiopia

Addis Ababa City Administration

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Account Code	Description	YTD Debit	YTD Credit
1511100	From International Organization		284,270,802.30
1511101	Loans from Multilateral Sources		284,270,802.30
1600000	Municipality Revenues		4,142,947,624.26
1610000	Municipality Tax Revenue		630,920,295.07
1611000	Municipality Tax Revenue		630,920,295.07
1611100	Municipal Tax Revenue		630,920,295.07
1611101	City House Tax		50,967,088.16
1611102	Assurance		579,831,497.43
1611103	Entertainment		1,110.04
1611199	Other Taxes		120,599.44
1620000	Municipality Non-Tax Revenues		3,424,795,091.26
1621000	Municipality Rent Revenue		207,809,087.69
1621100	Municipal Rent Revenue		207,809,087.69
1621101	City Land Rent		54,485,485.64
1621102	Residential Houses Rent		15,067,005.28
1621103	Trade Houses Rent		135,130,360.64
1621104	Verandah Rent		21,685.36
1621105	Sales Place/Gullet Rent		1,740,301.80
1621106	Stable Rent		588,552.00
1621199	Other Rent		775,696.97
1623000	Municipality Service Charges		454,982,289.88
1623100	Municipal Service Charge		454,982,289.88
1623101	Trade And Professional Registration And Licensing		97,779,368.66
1623102	Housing And Fencing Construction License		24,741,242.29
1623103	Soil Dumping Space License		4,068,332.28
1623104	Vehicle License On Prohibited Land		687,268.27
1623105	Traffic Fines		219,354,291.71
1623106	Fines On Violation Of Rules And Regulations		33,232,664.52
1623107	Bus Terminal Services		7,862.54
1623199	Other Charges		75,111,259.61
1624000	Municipality Sales Of Goods And Services		2,762,003,713.69
1624100	Municipal		2,762,003,713.69
1624101	Sanitation Services		29,443,996.21
1624102	Engineering Services		116,768,894.32
1624103	Building Construction Supervision		4,817,174.34
1624104	Design And Bid Document		20,290.00
1624105	Contract Registration And Confirmation		12,071,565.14
1624107	Water Service		1,446,579,779.15
1624108	Sewer Service		40,589,187.00
1624109	Fire And Emergency Services		116,152,402.00
1624110	Vital Statistics Service		68,563,064.63
1624111	Driving Licenses		121,029,945.81
1624112	Garage Services		9,431,462.72
1624113	Annual Vehicle Inspection Agencies Fee		161,671,661.06
1624114	Driving Teacher And Vehicle Ownership Book		23,816,268.67
1624115	Vehicle Estimation		12,689,444.97
1624116	Driving Teacher And Others Registration Service		43,629,256.48
1624117	Vehicle Plate Sales And Rent		58,865,288.11
1624118	Vehicle Parking Fees		547,257.45
1624119	Vehicle Transportation License		14,850,843.89
1624120	Transfer Of Title Deed Fee		6,850.00
1624122	Renewal Of Plan And Housing Service		84,086,053.79
1624123	Debt And Suspension Registration Fee		28,553,094.01
1624126	Loading And Unloading		7,880.00
1624127	Cart And Chariot Service		63,239.28
1624128	Park Service		11,694,421.91
1624129	Advertising Service		50,602,004.39
1624199	Other Sales Of Goods And Services		305,452,388.36
1630000	Municipality Capital Revenues		87,232,237.93
1631000	Municipal Capital Revenues		87,232,237.93
1631100	Municipal Capital Revenue		87,232,237.93
1631101	Sales Of Movable And Immovable		63,458,663.97
1631199	Other Capital Receipts		23,773,573.96

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Account Code	Description	YTD Debit	YTD Credit
2000000	Expenditures	43,686,980,612.05	
2100000	Compensation To Employees	15,987,638,386.63	
2110000	Wages And Salaries	14,612,025,751.77	
2111000	Wages And Salaries In Cash	14,612,025,751.77	
2111100	Emoluments	12,958,213,397.70	
2111101	Salaries To Permanent Staff	11,439,002,421.91	
2111103	Wages To Contract Staff	473,030,898.44	
2111104	Wages To Casual Staff	45,866,220.34	
2111105	Wages To External Contract Staff	38,390.00	
2111106	Miscellaneous Payments To Staff	1,000,275,467.01	
2111200	Allowances And Benefits	1,653,812,354.07	
2111201	Allowance To Permanent Staff	1,623,899,093.71	
2111203	Allowance To Contract Staff	29,564,916.29	
2111204	Allowance To External Contract Staff	348,344.07	
2120000	Social Contributions	1,375,612,634.86	
2121000	Actual Social Contributions	1,375,612,634.86	
2121100	Actual Social Contribution	1,375,612,634.86	
2121101	Government Contribution To Permanent Staff Pension	1,375,612,634.86	
2200000	Use Of Goods And Services	9,017,422,259.17	
2210000	Goods And supplies	4,133,718,006.21	
2211000	Consumables Goods And Supplies	4,133,496,883.54	
2211100	Goods And Supplies	4,133,496,883.54	
2211101	Uniforms, Clothing, Bedding	978,320,572.49	
2211102	Office Supplies	427,948,836.10	
2211103	Printing	338,499,999.66	
2211104	Drug and Medical Supplies	719,687,448.08	
2211105	Educational Supplies	132,917,572.78	
2211106	Food	574,230,214.83	
2211107	Fuel And Lubricants	359,114,468.34	
2211108	Other Materials And Supplies	408,482,087.61	
2211109	Miscellaneous Equipment	53,456,101.35	
2211110	Agriculture, Forestry And Marine Inputs	134,758,900.80	
2211111	Veterinary Supplies And Drugs	2,066,335.01	
2211112	Research And Development Supplies	4,014,346.49	
2212000	Stocks Of Emergency And Strategic Goods	221,122.67	
2212100	Stocks Of Emergency And Strategic Goods	221,122.67	
2212101	Stocks Of Food	221,122.67	
2220000	Travel And Entertainment Expenses	444,010,511.50	
2221000	Travel And Entertainment Expenses	444,010,511.50	
2221100	Travel And Entertainment	444,010,511.50	
2221101	Per Diem	298,925,009.72	
2221102	Transport Fees	65,452,507.64	
2221103	Official Entertainment	79,632,994.14	
2230000	Repairs And Maintenance Expenses	763,395,213.37	
2231000	Repairs And Maintenance Expenses	763,395,213.37	
2231100	Repairs And Maintenance	763,395,213.37	
2231101	Repair and Maintenance - Plant, Machinery and Equipment	48,635,299.44	
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	231,695,985.91	
2231105	Repair and Maintenance - Infrastructure	34,736,188.74	
2231107	Repair and Maintenance - Vehicle and Other Transport	448,327,739.28	
2240000	Expense of Contracted Services	2,691,729,889.36	
2241000	Expense of Contracted Services	2,691,729,889.36	
2241100	Contracted Services	2,691,729,889.36	
2241101	Contracted Professional Services	619,315,843.58	
2241102	Rent	645,635,777.53	
2241103	Advertising	50,062,931.62	
2241104	Insurance	120,316,081.79	
2241105	Freight	102,260,487.03	
2241106	Fees And Charges	659,709,291.33	
2241107	Electricity Charges	221,060,969.03	
2241108	Telecommunication Charges	145,339,384.46	
2241109	Water And Other Utilities	128,029,122.99	

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Account Code	Description	YTD Debit	YTD Credit
2250000	Training Expenses	984,568,638.73	
2251000	Training Expense	984,568,638.73	
2251100	Training	984,568,638.73	
2251101	Local Training	984,065,673.01	
2251102	External Training	502,965.72	
2300000	Expednitures on Fixed Assets and Construction	14,813,864,406.25	
2310000	Expednitures on Fixed Assets and Construction	14,813,864,406.25	
2311000	Expednitures on Fixed Assets and Construction	14,813,864,406.25	
2311100	Fixed Assets	4,531,521,062.15	
2311101	Purchase Of Plant, Machinery and Equipment	2,646,985,188.30	
2311102	Purchase Of Buildings, Furnishings & Fixtures	585,571,738.10	
2311108	Purchase of Vehicle and Other Vehicular Transport	1,298,558,135.75	
2311114	Purchase Of Cultivated Assets	406,000.00	
2311200	Construction	10,282,343,344.10	
2311201	Pre-Construction Activities	13,466,383.32	
2311202	Construction of Buildings - Residential	233,401,576.78	
2311203	Construction of Buildings - Non Residential	4,278,016,847.33	
2311206	Construction Supervision Works	151,653,205.47	
2311208	Construction of Infrastructure	5,605,805,331.20	
2600000	Grants	1,468,856,029.51	
2620000	Grants To International Organizations	39,528.00	
2621000	Grants To International Organization	39,528.00	
2621100	To International Organizations	39,528.00	
2621101	Contributions To International Organizations	39,528.00	
2630000	Grants To Other General Government Units	1,468,816,501.51	
2631000	Grants To Other General Government Unit	1,468,816,501.51	
2631100	To Other General Government Units	1,468,816,501.51	
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	1,468,816,501.51	
2800000	Other Expenses	2,399,199,530.49	
2810000	Property Expense Other Than Interest	309,238,831.00	
2815000	Debt Payments	309,238,831.00	
2815200	Debt Payment Local	309,238,831.00	
2815202	Payments On The Principal Of Domestic Public Debt	309,238,831.00	
2820000	Miscellaneous Expenses	2,089,960,699.49	
2821000	Miscellaneous Expenses	2,089,960,699.49	
2821100	Miscellaneous Expense	2,089,960,699.49	
2821102	Compensation to Individuals And Institutions	1,187,634,293.46	
2821103	Grants And Gratuities To Individuals	130,820,591.60	
2821107	Miscellaneous Payments	771,505,814.43	
4000000	Transfers	151,881,463,312.65	151,881,463,312.65
4100000	Cash Transfers	151,864,743,874.93	151,864,743,874.93
4110000	Cash Transfer	151,864,743,874.93	151,864,743,874.93
4111000	Cash Transfer Between Public Bodies	151,864,743,874.93	151,864,743,874.93
4111100	Cash Transfer Between Public Bodies	151,864,743,874.93	151,864,743,874.93
4111199	Other Cash Transfers	151,864,743,874.93	151,864,743,874.93
4200000	Non-Cash Transfers	16,719,437.72	16,719,437.72
4210000	Non-Cash Transfer	16,719,437.72	16,719,437.72
4211000	Non-Cash Transfer Between Public Bodies	16,719,437.72	16,719,437.72
4211100	Non-Cash Transfer Between Public Bodies	16,719,437.72	16,719,437.72
4211199	Other Non Cash Transfers	16,719,437.72	16,719,437.72
5000000	Assets	21,749,619,063.64	
5200000	Financial Assets	21,749,619,063.64	
5210000	Domestic Financial Assets	21,749,619,063.64	
5211000	Currency And Deposits - Cash on Hand	66,678,057.91	
5211100	Cash On Hand	66,678,057.91	
5211101	Cash On Hand - Birr	66,678,057.91	
5212000	Currency And Deposits - Cash at Bank	4,375,764,192.64	
5212100	Cash At Bank - Standard Domestics (Treasury)	1,590,712,095.78	
5212101	Cash At Bank Budgetary	1,590,712,095.78	
5212200	Cash At Bank - Central Treasury	2,694,030,941.46	
5212201	Central Treasury Birr Account	2,694,030,941.46	

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Account Code	Description	YTD Debit	YTD Credit
5212600	Deposit In Transit	91,021,155.40	
5212601	Deposit In Transit	91,021,155.40	
5217000	Accounts Receivables	17,307,176,813.09	
5217100	Advances	7,248,415,639.95	
5217101	Advance To Staff From Salary	16,253,244.08	
5217107	Advance To Regions	4,584,599.02	
5217108	Other Advances To BI	524,490.00	
5217109	Other Advances Within Government	6,751,310,161.79	
5217110	Advances To Staff - Purchases	80,574,018.02	
5217112	Advances to Staff - Others	395,169,127.04	
5217200	Prepayments	9,975,939,086.34	
5217201	Prepayment To Contractors	7,182,562,707.30	
5217203	Prepayment To Consultants	2,580,360.15	
5217205	Prepayment To Suppliers	2,785,767,243.66	
5217298	Other Prepayment Outside Government	5,028,775.23	
5217300	Other Receivables	82,822,086.80	
5217301	Suspense	3,821,259.59	
5217302	Cash Shortage	3,678,554.68	
5217304	Peasant Associations	39,899.10	
5217305	Cooperatives	6,276,076.66	
5217306	Individuals And Private Organizations	69,006,296.77	
6000000	Liabilities		6,857,912,954.25
6100000	Domestic Liabilities		6,857,912,954.25
6170000	Other Accounts Payable		6,857,912,954.25
6172000	Accounts Payable Various		3,541,836,088.54
6172100	Accounts Payable - Payroll Deductions		390,539,409.70
6172101	Pension Contribution Payable		223,362,541.12
6172103	Salary Payable		70,632,827.76
6172105	Withholding Tax Payable		64,962,018.56
6172106	Cost Sharing		15,665,473.45
6172110	Other Payroll Deductions		15,916,548.81
6172200	Accounts Payable - Others		3,151,296,678.84
6172201	Grace Period Payables		706,491,994.04
6172202	Sundry Creditors		2,444,804,684.80
6173000	Payables With In Government		1,257,041,784.18
6173100	Payable With In Government		1,257,041,784.18
6173101	Due To Staff		1,203,984.15
6173103	Due To MOFED For Staff From Next Year's Budget		2,542.11
6173106	Due To Regions		273,450,973.45
6173107	Other Payables To MOFED		4,682,946.62
6173110	Court Order		590,503.81
6173117	Other Payables With In Government		977,110,834.04
6174000	Deposits		971,470,055.80
6174200	Other Deposits		971,470,055.80
6174203	Hospital Deposits		11,097,563.52
6174204	Bid Bond Deposit		67,070,698.50
6174207	VAT Retention Payable		451,557,612.40
6174208	VAT Payable		216,772,791.94
6174299	Other Deposits		224,971,389.44
6175000	Retentions		1,087,565,025.73
6175100	Retention		1,087,565,025.73
6175101	Retentions		1,087,565,025.73
7000000	Net Asset/Equity		14,580,202,005.65
7100000	Net Asset/Equity		14,580,202,005.65
7110000	Net Asset/Equity		14,580,202,005.65
7111000	Net Asset/Equity		14,580,202,005.65
7111100	Net Asset/Equity		14,580,202,005.65
7111101	Net Asset/Equity		14,580,202,005.65
Total		217,318,062,988.34	217,318,062,988.34

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