

The Federal Democratic Republic of Ethiopia

Dire Dawa City Adminstration

Net Trial Balance Summary

Ledger/Ledger Set : DDCA MCL

Fiscal Year : 2012

Organization :

Period : Adj-2012

Currency : ETB

Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
1000000	Revenues		2,559,094,987.01
1100000	Taxes		1,100,755,793.10
1110000	Taxes On Income, Profits, And Capital Gains		609,949,402.69
1111000	Payables By Individuals		609,949,402.69
1111100	Payable By Individuals		609,949,402.69
1111101	Wages And Salaries		395,633,772.45
1111102	Rental Income		7,226,406.98
1111103	Profits To Individuals		120,447,494.81
1111105	Capital Gains		1,639,746.99
1111107	Withholding Tax On Imports		81,795,996.13
1111108	Interest Income Tax		1,205,985.33
1111199	Others		2,000,000.00
1130000	Taxes On Property		321,774.00
1135000	Other Nonrecurrent Taxes On Property		321,774.00
1135100	Taxes On Property		321,774.00
1135101	Taxes On Royalties		321,774.00
1140000	Taxes On Goods And Services		382,467,645.93
1141000	General Taxes On Goods And Service		351,710,018.05
1141100	Value-Added Taxes On Domestic Trade		320,174,099.05
1141123	Other Goods		104,445,951.43
1141199	Other Services		215,728,147.62
1141300	Turnover And Other General Taxes On Goods And Services		31,535,919.00
1141302	Sugar		29,477.36
1141304	Food		2,575,353.28
1141310	Cotton, Yarns And Fabrics, Textiles And Clothing		2,467,497.93
1141311	Leather And Leather Products		427,296.15
1141313	Iron And Steel		731,403.06
1141314	Stationery		329,121.04
1141315	Non Metallic Mineral Products		314,635.14
1141316	Agriculture & Forestry Products		772,406.35
1141317	Wood And Wood Products		218,323.51
1141320	Garage		903,079.72
1141321	Laundry		54,759.52
1141322	Tailoring		487,272.04
1141323	Legal		5,394.00
1141324	Photography And photocopying		67,244.62
1141326	Works Contract		97,199.84
1141327	Lodging		102.00
1141328	Consultancy		67,312.03
1141329	Commission Agent		105,607.10
1141330	Entertainment		1,860.60
1141331	Barbers And Beauty Salon		459,868.22
1141333	Rent Of Goods		29,857.49
1141334	Advertisement		41,051.68
1141399	Other Services		21,349,796.32
1142000	Excises Tax On Domestic And International Trade		19,681,933.99
1142100	Excises Tax On Domestic Trade		19,681,933.99
1142199	Other Goods		19,681,933.99
1146000	Other Taxes On Goods And Services		11,075,693.89
1146100	Stamps Sales And Duty		11,075,693.89
1146101	Sales Of Stamps		403,379.30
1146102	Stamps Duty On Vehicle Sales		596,091.97
1146103	Stamps Duty On House Sales		6,215,513.83
1146199	Other Stamps Duty		3,860,708.79
1150000	Taxes On International Trade And Transactions		108,016,970.48
1156000	Value Added Taxes On International Trade		108,016,970.48
1156100	VAT On International Trade		108,016,970.48
1156199	Other Goods		108,016,970.48
1300000	Grants		1,269,762,937.35
1320000	Grants From Other General Government Units		1,269,762,937.35
1321000	Subsidy From MoFED		1,269,528,081.32
1321100	Block Subsidy From MoFED		1,269,528,081.32

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1321101	From MoFED - Recurrent Subsidy		863,991,579.00
1321102	From MoFED - Capital Subsidy		405,536,502.32
1323000	Other Domestic Assistances		234,856.03
1323100	Domestic Assistance		234,856.03
1323101	Domestic Assistance		234,856.03
1400000	Other Revenues		55,436,660.81
1420000	Sales Of Goods And Services		26,716,466.30
1421000	Sales By Market Establishments		17,425,120.19
1421100	Sales By Market Establishment		17,425,120.19
1421101	Sales Of Government Newspapers, Magazines And Publications		140,606.34
1421103	Advertising Revenue		1,280,670.86
1421104	Sales Of Medicines And Medical Supplies		14,097,673.90
1421106	Printed Forms		1,309,706.59
1421107	Vocational And Educational Institutions		348,675.50
1421199	Other Goods And Services		247,787.00
1422000	Administrative Fees		459,677.55
1422100	Administrative Fee		459,677.55
1422111	Work Permits		14,488.00
1422112	Court Fines		355,548.00
1422113	Court Fees		89,641.55
1423000	Incidental Sales By Non Market Establishments		8,831,668.56
1423200	Sales Of Public Goods And Services		8,831,668.56
1423204	Veterinary Services		46,884.00
1423207	Medical Examinations And Treatments		8,691,502.19
1423221	Postal Service		6,701.60
1423224	Cost Sharing		86,580.77
1450000	Miscellaneous And Unidentified Revenues		28,720,194.51
1451000	Miscellaneous And Unidentified Revenue		28,720,194.51
1451100	Miscellaneous And Unidentified Revenue		28,720,194.51
1451199	Other Miscellaneous Revenue		28,720,194.51
1600000	Municipality Revenues		133,139,595.75
1610000	Municipality Tax Revenue		28,523,620.81
1611000	Municipality Tax Revenue		28,523,620.81
1611100	Municipal Tax Revenue		28,523,620.81
1611101	City House Tax		10,962,854.34
1611102	Assurance		17,560,766.47
1620000	Municipality Non-Tax Revenues		104,238,562.86
1621000	Municipality Rent Revenue		3,799,996.27
1621100	Municipal Rent Revenue		3,799,996.27
1621101	City Land Rent		29,235.59
1621102	Residential Houses Rent		762,554.00
1621103	Trade Houses Rent		1,535,391.00
1621104	Verandah Rent		90,298.00
1621105	Sales Place/Gullet Rent		113,627.47
1621106	Stable Rent		127,745.12
1621107	Funeral Service Vehicle Rent		38,630.87
1621199	Other Rent		1,102,514.22
1622000	Municipality Investment Income		32,997,502.77
1622100	Municipal Investment Income		32,997,502.77
1622101	Municipal Land Lease Income		32,997,502.77
1623000	Municipality Service Charges		20,910,023.01
1623100	Municipal Service Charge		20,910,023.01
1623101	Trade And Professional Registration And Licensing		13,774,182.84
1623102	Housing And Fencing Construction License		3,788,646.21
1623199	Other Charges		3,347,193.96
1624000	Municipality Sales Of Goods And Services		46,531,040.81
1624100	Municipal		46,531,040.81
1624101	Sanitation Services		26,444,447.07
1624102	Engineering Services		4,098,424.21
1624103	Building Construction Supervision		25,574.34
1624105	Contract Registration And Confirmation		1,339,803.95
1624122	Renewal Of Plan And Housing Service		1,786,154.06

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1624123	Debt And Suspension Registration Fee		3,204,010.35
1624125	Slaughtering Service		4,890,124.14
1624126	Loading And Unloading		4,390,838.59
1624129	Advertising Service		1,664.10
1624199	Other Sales Of Goods And Services		350,000.00
1630000	Municipality Capital Revenues		377,412.08
1631000	Municipal Capital Revenues		377,412.08
1631100	Municipal Capital Revenue		377,412.08
1631101	Sales Of Movable And Immovable		377,412.08
2000000	Expenditures	2,632,371,278.56	
2100000	Compensation To Employees	979,394,427.41	
2110000	Wages And Salaries	901,311,393.28	
2111000	Wages And Salaries In Cash	901,311,393.28	
2111100	Emoluments	720,162,163.38	
2111101	Salaries To Permanent Staff	583,624,305.82	
2111103	Wages To Contract Staff	24,737,619.98	
2111104	Wages To Casual Staff	28,198,153.94	
2111106	Miscellaneous Payments To Staff	83,602,083.64	
2111200	Allowances And Benefits	181,149,229.90	
2111201	Allowance To Permanent Staff	174,137,185.89	
2111203	Allowance To Contract Staff	7,012,044.01	
2120000	Social Contributions	78,083,034.13	
2121000	Actual Social Contributions	78,083,034.13	
2121100	Actual Social Contribution	78,083,034.13	
2121101	Government Contribution To Permanent Staff Pension	78,056,422.71	
2121103	Government Contribution To Contract Staff	26,611.42	
2200000	Use Of Goods And Services	530,281,233.76	
2210000	Goods And supplies	183,358,028.31	
2211000	Consumables Goods And Supplies	183,229,971.01	
2211100	Goods And Supplies	183,229,971.01	
2211101	Uniforms, Clothing, Bedding	24,571,215.54	
2211102	Office Supplies	20,715,834.63	
2211103	Printing	17,142,095.32	
2211104	Drug and Medical Supplies	36,104,724.91	
2211105	Educational Supplies	11,213,759.76	
2211106	Food	8,061,917.45	
2211107	Fuel And Lubricants	38,281,691.81	
2211108	Other Materials And Supplies	13,352,003.77	
2211109	Miscellaneous Equipment	6,814,425.64	
2211110	Agriculture, Forestry And Marine Inputs	2,929,849.70	
2211111	Veterinary Supplies And Drugs	1,651,240.00	
2211112	Research And Development Supplies	391,345.88	
2211113	Ammunition And Ordinance	1,999,866.60	
2212000	Stocks Of Emergency And Strategic Goods	128,057.30	
2212100	Stocks Of Emergency And Strategic Goods	128,057.30	
2212199	Other Stocks	128,057.30	
2220000	Travel And Entertainment Expenses	122,730,070.37	
2221000	Travel And Entertainment Expenses	122,730,070.37	
2221100	Travel And Entertainment	122,730,070.37	
2221101	Per Diem	89,731,381.46	
2221102	Transport Fees	12,557,455.61	
2221103	Official Entertainment	20,441,233.30	
2230000	Repairs And Maintenance Expenses	76,935,900.47	
2231000	Repairs And Maintenance Expenses	76,935,900.47	
2231100	Repairs And Maintenance	76,935,900.47	
2231101	Repair and Maintenance - Plant, Machinery and Equipment	5,670,022.16	
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	13,834,328.46	
2231105	Repair and Maintenance - Infrastructure	2,604,162.20	
2231107	Repair and Maintenance - Vehicle and Other Transport	54,827,387.65	
2240000	Expense of Contracted Services	106,366,381.57	
2241000	Expense of Contracted Services	106,366,381.57	
2241100	Contracted Services	106,366,381.57	

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Account Code	Description	YTD Debit	YTD Credit
2241101	Contracted Professional Services	15,203,806.14	
2241102	Rent	29,116,739.16	
2241103	Advertising	2,937,616.91	
2241104	Insurance	6,859,675.82	
2241105	Freight	13,337,907.31	
2241106	Fees And Charges	934,307.85	
2241107	Electricity Charges	10,951,327.69	
2241108	Telecommunication Charges	10,181,953.67	
2241109	Water And Other Utilities	16,843,047.02	
2250000	Training Expenses	40,890,853.04	
2251000	Training Expense	40,890,853.04	
2251100	Training	40,890,853.04	
2251101	Local Training	40,696,571.32	
2251102	External Training	194,281.72	
2300000	Expednitures on Fixed Assets and Construction	748,143,080.47	
2310000	Expednitures on Fixed Assets and Construction	748,143,080.47	
2311000	Expednitures on Fixed Assets and Construction	748,143,080.47	
2311100	Fixed Assets	93,504,578.55	
2311101	Purchase Of Plant, Machinery and Equipment	67,806,532.11	
2311102	Purchase Of Buildings, Furnishings & Fixtures	7,774,762.03	
2311108	Purchase of Vehicle and Other Vehicular Transport	17,188,077.41	
2311114	Purchase Of Cultivated Assets	735,207.00	
2311200	Construction	654,638,501.92	
2311202	Construction of Buildings - Residential	70,558,374.88	
2311203	Construction of Buildings - Non Residential	357,458,241.63	
2311206	Construction Supervision Works	15,772,939.00	
2311208	Construction of Infrastructure	210,848,946.41	
2600000	Grants	256,404,826.26	
2630000	Grants To Other General Government Units	256,404,826.26	
2631000	Grants To Other General Government Unit	256,404,826.26	
2631100	To Other General Government Units	256,404,826.26	
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	256,404,826.26	
2800000	Other Expenses	118,147,710.66	
2820000	Miscellaneous Expenses	118,147,710.66	
2821000	Miscellaneous Expenses	118,147,710.66	
2821100	Miscellaneous Expense	118,147,710.66	
2821102	Compensation to Individuals And Institutions	31,112,033.85	
2821103	Grants And Gratuities To Individuals	17,236,967.18	
2821107	Miscellaneous Payments	69,798,709.63	
4000000	Transfers	31,712,196.53	31,712,196.53
4100000	Cash Transfers	31,712,196.53	31,712,196.53
4110000	Cash Transfer	31,712,196.53	31,712,196.53
4111000	Cash Transfer Between Public Bodies	31,712,196.53	31,712,196.53
4111100	Cash Transfer Between Public Bodies	31,712,196.53	31,712,196.53
4111199	Other Cash Transfers	31,712,196.53	31,712,196.53
5000000	Assets	614,860,698.96	176.66
5200000	Financial Assets	614,860,698.96	176.66
5210000	Domestic Financial Assets	614,860,698.96	176.66
5211000	Currency And Deposits - Cash on Hand	32,983,891.35	
5211100	Cash On Hand	32,983,891.35	
5211101	Cash On Hand - Birr	32,983,891.35	
5212000	Currency And Deposits - Cash at Bank	220,305,764.35	
5212100	Cash At Bank - Standard Domestics (Treasury)	14,714,495.61	
5212101	Cash At Bank Budgetary	14,714,495.61	
5212200	Cash At Bank - Central Treasury	205,591,268.74	
5212201	Central Treasury Birr Account	205,591,268.74	
5217000	Accounts Receivables	361,571,043.26	176.66
5217100	Advances	10,386,789.25	176.66
5217101	Advance To Staff From Salary		176.66
5217109	Other Advances Within Government	2,922,679.51	
5217110	Advances To Staff - Purchases	7,309,694.16	
5217112	Advances to Staff - Others	154,415.58	

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Account Code	Description	YTD Debit	YTD Credit
5217200	Prepayments	348,203,055.29	
5217201	Prepayment To Contractors	315,338,679.89	
5217205	Prepayment To Suppliers	32,311,374.73	
5217298	Other Prepayment Outside Government	553,000.67	
5217300	Other Receivables	2,981,198.72	
5217301	Suspense	4,978.79	
5217302	Cash Shortage	95,867.53	
5217305	Cooperatives	1,302,442.98	
5217306	Individuals And Private Organizations	1,577,909.42	
6000000	Liabilities		444,225,588.75
6100000	Domestic Liabilities		444,225,588.75
6170000	Other Accounts Payable		444,225,588.75
6172000	Accounts Payable Various		58,118,059.99
6172100	Accounts Payable - Payroll Deductions		4,041,388.17
6172101	Pension Contribution Payable		7,602.27
6172103	Salary Payable		577,318.42
6172105	Withholding Tax Payable		3,053,434.20
6172106	Cost Sharing		54,816.40
6172110	Other Payroll Deductions		348,216.88
6172200	Accounts Payable - Others		54,076,671.82
6172201	Grace Period Payables		48,975,150.95
6172202	Sundry Creditors		5,101,520.87
6173000	Payables With In Government		306,235,190.83
6173100	Payable With In Government		306,235,190.83
6173101	Due To Staff		167,732.10
6173105	Due To MOFED For Capital Expenditures From Next Year's Budget		5,688.90
6173107	Other Payables To MOFED		300,000,312.99
6173110	Court Order		100,206.75
6173117	Other Payables With In Government		5,961,250.09
6174000	Deposits		43,794,888.34
6174200	Other Deposits		43,794,888.34
6174201	Custom Deposits		1,287,976.10
6174204	Bid Bond Deposit		114,525.00
6174208	VAT Payable		9,672,294.16
6174299	Other Deposits		32,720,093.08
6175000	Retentions		36,077,449.59
6175100	Retention		36,077,449.59
6175101	Retentions		36,077,449.59
7000000	Net Asset/Equity		243,911,225.10
7100000	Net Asset/Equity		243,911,225.10
7110000	Net Asset/Equity		243,911,225.10
7111000	Net Asset/Equity		243,911,225.10
7111100	Net Asset/Equity		243,911,225.10
7111101	Net Asset/Equity		243,911,225.10
Total		3,278,944,174.05	3,278,944,174.05

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