

The Federal Democratic Republic of Ethiopia

State of Harari Net Trial Balance Summary

Ledger/Ledger Set : SoH MCL

Fiscal Year : 2012

Organization :

Period : Adj-2012

Currency : ETB

Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
1000000	Revenues	132,706.52	151,880,438.84
1100000	Taxes		81,715,975.58
1110000	Taxes On Income, Profits, And Capital Gains		81,656,151.48
1111000	Payables By Individuals		81,656,151.48
1111100	Payable By Individuals		81,656,151.48
1111101	Wages And Salaries		81,656,151.48
1130000	Taxes On Property		59,302.60
1135000	Other Nonrecurrent Taxes On Property		59,302.60
1135100	Taxes On Property		59,302.60
1135101	Taxes On Royalties		59,302.60
1140000	Taxes On Goods And Services		521.50
1146000	Other Taxes On Goods And Services		521.50
1146100	Stamps Sales And Duty		521.50
1146102	Stamps Duty On Vehicle Sales		521.50
1300000	Grants		45,601,125.00
1310000	External Grants		1,125.00
1311000	External Grants From International Organizations		1,125.00
1311100	External Grants From International Organizations		1,125.00
1311101	Grants from Multilateral Sources		1,125.00
1320000	Grants From Other General Government Units		45,600,000.00
1321000	Subsidy From MoFED		45,600,000.00
1321100	Block Subsidy From MoFED		45,600,000.00
1321102	From MoFED - Capital Subsidy		45,600,000.00
1400000	Other Revenues		23,629,298.41
1420000	Sales Of Goods And Services		21,409,464.27
1421000	Sales By Market Establishments		16,298,827.42
1421100	Sales By Market Establishment		16,298,827.42
1421101	Sales Of Government Newspapers, Magazines And Publications		207,672.10
1421103	Advertising Revenue		795,650.13
1421106	Printed Forms		468,608.69
1421107	Vocational And Educational Institutions		14,649,109.00
1421110	Cultural Services		146,047.00
1421199	Other Goods And Services		31,740.50
1422000	Administrative Fees		4,917,419.07
1422100	Administrative Fee		4,917,419.07
1422111	Work Permits		116,908.00
1422112	Court Fines		2,139,700.40
1422113	Court Fees		695,530.67
1422115	Business And Professionals Registration And License Fees		879,331.00
1422116	Warehouse Fees		63,000.00
1422199	Other Fees And Charges		1,022,949.00
1423000	Incidental Sales By Non Market Establishments		193,217.78
1423200	Sales Of Public Goods And Services		193,217.78
1423204	Veterinary Services		85,600.50
1423210	Prisons Administration Revenue		107,617.28
1450000	Miscellaneous And Unidentified Revenues		2,219,834.14
1451000	Miscellaneous And Unidentified Revenue		2,219,834.14
1451100	Miscellaneous And Unidentified Revenue		2,219,834.14
1451199	Other Miscellaneous Revenue		2,219,834.14
1500000	Loans		180.50
1510000	Loans From International Organizations		180.50
1511000	Loans From International Organization		180.50
1511100	From International Organization		180.50
1511101	Loans from Multilateral Sources		180.50
1600000	Municipality Revenues	132,706.52	933,859.35
1620000	Municipality Non-Tax Revenues	132,706.52	34,219.35
1621000	Municipality Rent Revenue	132,706.52	34,219.35
1621100	Municipal Rent Revenue	132,706.52	34,219.35
1621102	Residential Houses Rent		34,219.35
1621199	Other Rent	132,706.52	
1630000	Municipality Capital Revenues		899,640.00

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1631000	Municipal Capital Revenues		899,640.00
1631100	Municipal Capital Revenue		899,640.00
1631101	Sales Of Movable And Immovable		899,640.00
2000000	Expenditures	1,578,993,846.43	
2100000	Compensation To Employees	731,779,601.99	
2110000	Wages And Salaries	659,637,168.21	
2111000	Wages And Salaries In Cash	659,637,168.21	
2111100	Emoluments	600,026,839.24	
2111101	Salaries To Permanent Staff	565,429,673.36	
2111103	Wages To Contract Staff	4,094,894.06	
2111104	Wages To Casual Staff	955,500.00	
2111106	Miscellaneous Payments To Staff	29,546,771.82	
2111200	Allowances And Benefits	59,610,328.97	
2111201	Allowance To Permanent Staff	59,610,328.97	
2120000	Social Contributions	72,142,433.78	
2121000	Actual Social Contributions	72,142,433.78	
2121100	Actual Social Contribution	72,142,433.78	
2121101	Government Contribution To Permanent Staff Pension	72,141,733.78	
2121102	Government Contribution To Military Staff Pensions	700.00	
2200000	Use Of Goods And Services	300,535,433.88	
2210000	Goods And supplies	112,667,954.15	
2211000	Consumables Goods And Supplies	112,667,954.15	
2211100	Goods And Supplies	112,667,954.15	
2211101	Uniforms, Clothing, Bedding	26,767,011.26	
2211102	Office Supplies	15,616,807.09	
2211103	Printing	7,102,283.08	
2211104	Drug and Medical Supplies	14,763,786.48	
2211105	Educational Supplies	8,906,245.74	
2211106	Food	6,045,062.15	
2211107	Fuel And Lubricants	22,240,070.01	
2211108	Other Materials And Supplies	5,087,759.89	
2211109	Miscellaneous Equipment	4,017,400.49	
2211110	Agriculture, Forestry And Marine Inputs	1,288,189.05	
2211111	Veterinary Supplies And Drugs	491,004.73	
2211112	Research And Development Supplies	342,334.18	
2220000	Travel And Entertainment Expenses	58,541,900.15	
2221000	Travel And Entertainment Expenses	58,541,900.15	
2221100	Travel And Entertainment	58,541,900.15	
2221101	Per Diem	32,394,834.88	
2221102	Transport Fees	4,611,987.36	
2221103	Official Entertainment	21,535,077.91	
2230000	Repairs And Maintenance Expenses	63,784,401.69	
2231000	Repairs And Maintenance Expenses	63,784,401.69	
2231100	Repairs And Maintenance	63,784,401.69	
2231101	Repair and Maintenance - Plant, Machinery and Equipment	1,234,437.71	
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	13,469,329.97	
2231105	Repair and Maintenance - Infrastructure	25,886,398.83	
2231107	Repair and Maintenance - Vehicle and Other Transport	23,193,835.18	
2231109	Repair and Maintenance - Transport Equipment	400.00	
2240000	Expense of Contracted Services	43,199,874.27	
2241000	Expense of Contracted Services	43,199,874.27	
2241100	Contracted Services	43,199,874.27	
2241101	Contracted Professional Services	10,029,467.24	
2241102	Rent	5,948,130.49	
2241103	Advertising	664,037.60	
2241104	Insurance	4,113,616.11	
2241105	Freight	4,919,744.48	
2241106	Fees And Charges	592,349.14	
2241107	Electricity Charges	10,488,098.73	
2241108	Telecommunication Charges	5,577,467.81	
2241109	Water And Other Utilities	866,962.67	
2250000	Training Expenses	22,341,303.62	

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2251000	Training Expense	22,341,303.62	
2251100	Training	22,341,303.62	
2251101	Local Training	22,325,237.62	
2251102	External Training	16,066.00	
2300000	Expenditures on Fixed Assets and Construction	422,979,355.40	
2310000	Expenditures on Fixed Assets and Construction	422,979,355.40	
2311000	Expenditures on Fixed Assets and Construction	422,979,355.40	
2311100	Fixed Assets	170,707,883.10	
2311101	Purchase Of Plant, Machinery and Equipment	80,610,990.23	
2311102	Purchase Of Buildings, Furnishings & Fixtures	35,442,370.41	
2311108	Purchase of Vehicle and Other Vehicular Transport	54,640,122.46	
2311109	Purchase Aircraft, Boats and etc	14,400.00	
2311200	Construction	252,271,472.30	
2311201	Pre-Construction Activities	114,123.85	
2311203	Construction of Buildings - Non Residential	76,002,974.37	
2311208	Construction of Infrastructure	176,154,374.08	
2500000	Subsidies	8,213,306.50	
2530000	To Other General Government Units	8,213,306.50	
2531000	Subsidies To Government Units	8,213,306.50	
2531100	To Government Units	8,213,306.50	
2531101	Subsidies To Regions And Administrative Councils	8,213,306.50	
2600000	Grants	6,015,099.78	
2620000	Grants To International Organizations	1,560.00	
2621000	Grants To International Organization	1,560.00	
2621100	To International Organizations	1,560.00	
2621101	Contributions To International Organizations	1,560.00	
2630000	Grants To Other General Government Units	6,013,539.78	
2631000	Grants To Other General Government Unit	6,013,539.78	
2631100	To Other General Government Units	6,013,539.78	
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	6,013,539.78	
2800000	Other Expenses	109,471,048.88	
2810000	Property Expense Other Than Interest	19,474,712.00	
2815000	Debt Payments	19,474,712.00	
2815100	Debt Payments Foreign	19,474,712.00	
2815101	Payments On The Principal Of External Public Debt	19,474,712.00	
2820000	Miscellaneous Expenses	89,996,336.88	
2821000	Miscellaneous Expenses	89,996,336.88	
2821100	Miscellaneous Expense	89,996,336.88	
2821102	Compensation to Individuals And Institutions	22,119,854.68	
2821103	Grants And Gratuities To Individuals	5,978,259.63	
2821105	Government Investment	2,014,030.83	
2821107	Miscellaneous Payments	59,884,191.74	
4000000	Transfers	19,382,157.68	1,517,903,109.90
4100000	Cash Transfers	19,382,157.68	1,405,672,126.87
4110000	Cash Transfer	19,382,157.68	1,405,672,126.87
4111000	Cash Transfer Between Public Bodies	19,382,157.68	1,405,672,126.87
4111100	Cash Transfer Between Public Bodies	19,382,157.68	1,405,672,126.87
4111101	Recurrent Salary And Allowances		27,602,953.73
4111102	Recurrent Operating Expenditure		12,567,243.45
4111104	Capital Expenditure		28,050,471.00
4111106	Channel-1 Funds		1,000,000.00
4111107	Grace Period Payables		4,088,647.36
4111111	Transfer To And From Zero Balance Bank Account		1,332,198,081.37
4111199	Other Cash Transfers	19,382,157.68	164,729.96
4200000	Non-Cash Transfers		112,230,983.03
4210000	Non-Cash Transfer		112,230,983.03
4211000	Non-Cash Transfer Between Public Bodies		112,230,983.03
4211100	Non-Cash Transfer Between Public Bodies		112,230,983.03
4211101	Recurrent Salary And Allowances Non-Cash		23,648,488.20
4211102	Recurrent Operating Expenditure Non - Cash		88,426,159.11
4211103	Capital Salary And Allowances Non-Cash		156,335.72

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Account Code	Description	YTD Debit	YTD Credit
5000000	Assets	233,236,088.26	4,933.73
5200000	Financial Assets	233,236,088.26	4,933.73
5210000	Domestic Financial Assets	233,236,088.26	4,933.73
5211000	Currency And Deposits - Cash on Hand	6,210,423.91	
5211100	Cash On Hand	6,210,423.91	
5211101	Cash On Hand - Birr	6,210,423.91	
5212000	Currency And Deposits - Cash at Bank	38,466,971.26	4,933.73
5212100	Cash At Bank - Standard Domestics (Treasury)	36,934,814.59	
5212101	Cash At Bank Budgetary	36,934,814.59	
5212200	Cash At Bank - Central Treasury	1,532,156.67	
5212201	Central Treasury Birr Account	1,532,156.67	
5212300	Cash At Bank - Budget Support		4,933.73
5212301	General Budget Support From Government Birr Account		4,933.73
5217000	Accounts Receivables	188,558,693.09	
5217100	Advances	80,419,777.17	
5217101	Advance To Staff From Salary	492,246.27	
5217103	Advance To BI For Channel 1	2,167,384.09	
5217104	Advance To BI For Staff From Next Year's Budget	30.50	
5217106	Advance To BI For Capital Expenditures From Next Year's Budget	2,632,731.58	
5217107	Advance To Regions	292,272.48	
5217108	Other Advances To BI	684,905.53	
5217109	Other Advances Within Government	20,197,385.50	
5217110	Advances To Staff - Purchases	7,317,307.57	
5217112	Advances to Staff - Others	46,635,513.65	
5217200	Prepayments	105,622,058.65	
5217201	Prepayment To Contractors	93,689,886.57	
5217203	Prepayment To Consultants	987.12	
5217205	Prepayment To Suppliers	9,548,622.58	
5217298	Other Prepayment Outside Government	2,382,562.38	
5217300	Other Receivables	2,516,857.27	
5217301	Suspense	1,244,521.10	
5217302	Cash Shortage	411,923.48	
5217305	Cooperatives	256,642.71	
5217306	Individuals And Private Organizations	603,769.98	
6000000	Liabilities		159,028,726.34
6100000	Domestic Liabilities		159,028,726.34
6170000	Other Accounts Payable		159,028,726.34
6172000	Accounts Payable Various		40,038,907.87
6172100	Accounts Payable - Payroll Deductions		15,657,334.52
6172101	Pension Contribution Payable		474,925.61
6172103	Salary Payable		3,655,001.50
6172105	Withholding Tax Payable		8,024,563.92
6172106	Cost Sharing		20.00
6172110	Other Payroll Deductions		3,502,823.49
6172200	Accounts Payable - Others		24,381,573.35
6172201	Grace Period Payables		14,752,964.61
6172202	Sundry Creditors		9,628,608.74
6173000	Payables With In Government		29,417,607.90
6173100	Payable With In Government		29,417,607.90
6173101	Due To Staff		28,580.00
6173104	Due To MOFED For Recurrent Expenditures From Next Year's Budget		111,162.62
6173107	Other Payables To MOFED		774,067.49
6173110	Court Order		0.76
6173116	Due To MoFED Revolving Fund		7,596,295.96
6173117	Other Payables With In Government		20,907,501.07
6174000	Deposits		42,966,362.22
6174200	Other Deposits		42,966,362.22
6174203	Hospital Deposits		626,911.36
6174204	Bid Bond Deposit		120,747.37
6174207	VAT Retention Payable		58,708.51
6174208	VAT Payable		41,604,651.94
6174299	Other Deposits		555,343.04

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Account Code	Description	YTD Debit	YTD Credit
6175000	Retentions		46,605,848.35
6175100	Retention		46,605,848.35
6175101	Retentions		46,605,848.35
7000000	Net Asset/Equity		2,927,590.08
7100000	Net Asset/Equity		2,927,590.08
7110000	Net Asset/Equity		2,927,590.08
7111000	Net Asset/Equity		2,927,590.08
7111100	Net Asset/Equity		2,927,590.08
7111101	Net Asset/Equity		2,927,590.08
Total		1,831,744,798.89	1,831,744,798.89

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