

The Federal Democratic Republic of Ethiopia
National Consolidation Ledger Set
Statement of Comparison of Budget and Actual Amounts - Expenditure

Ledger/Ledger Set : NC MCL Ledger Set
Organization :
Currency : ETB

Fiscal Year : 2012
Period : Adj-2012

Account Code Description	2012			2011		
	Budget	Actual	Variance	Budget	Actual	Variance
Emoluments	156,817,821,256.65	145,798,487,417.13	11,019,333,839.52	11,342,726,848.50	6,647,411,213.46	4,695,315,635.04
Salaries To Permanent Staff	126,974,860,116.38	117,561,702,738.29	9,413,157,378.09	7,620,181,744.19	4,742,355,784.01	2,877,825,960.18
Salaries To Military Staff	4,870,156,944.32	4,869,839,413.00	317,531.32	263,838.04	266,338.06	(2,500.02)
Wages To Contract Staff	3,495,288,254.41	3,184,589,165.26	310,699,089.15	2,605,662,365.34	812,631,404.54	1,793,030,960.80
Wages To Casual Staff	13,354,222,357.36	12,678,071,529.31	676,150,828.05	231,023,799.08	211,047,838.93	19,975,960.15
Wages To External Contract Staff	1,534,447,976.93	1,346,914,642.62	187,533,334.31	289,335,952.87	223,128,140.85	66,207,812.02
Miscellaneous Payments To Staff	6,588,845,607.26	6,157,369,928.65	431,475,678.61	596,259,148.98	657,981,707.07	(61,722,558.09)
Allowances And Benefits	15,876,460,476.43	14,692,458,671.71	1,184,001,804.72	1,809,381,590.60	1,654,912,540.62	154,469,049.98
Allowance To Permanent Staff	13,481,356,390.57	12,364,318,253.02	1,117,038,137.55	1,771,948,708.45	1,636,547,133.26	135,401,575.19
Allowance To Military Staff	2,191,137,425.00	2,180,812,874.48	10,324,550.52	25,200.00	0.00	25,200.00
Allowance To Contract Staff	114,727,481.35	94,406,976.64	20,320,504.71	11,292,104.22	10,187,819.27	1,104,284.95
Allowance To External Contract Staff	89,239,179.51	52,920,567.57	36,318,611.94	26,115,577.93	8,177,588.09	17,937,989.84
Actual Social Contribution	16,880,389,439.54	15,507,405,327.33	1,372,984,112.21	661,323,078.05	586,513,192.76	74,809,885.29
Government Contribution To Permanent Staff Pension	15,587,873,238.64	14,236,973,895.60	1,350,899,343.04	640,289,960.94	569,357,930.16	70,932,030.78
Government Contribution To Military Staff Pensions	1,211,029,400.66	1,209,319,283.23	1,710,117.43	323,219.15	323,659.15	(440.00)
Government Contribution To Contract Staff	81,486,800.24	61,112,148.50	20,374,651.74	20,709,897.96	16,831,603.45	3,878,294.51
Social Health Insurance Contribution	18,387,939.05	0.00	18,387,939.05	21,000.00	0.00	21,000.00
Government Social Health Insurance Contributions	18,387,939.05	0.00	18,387,939.05	21,000.00	0.00	21,000.00
Goods And Supplies	48,000,294,272.36	38,504,827,926.92	9,495,466,345.44	10,798,672,092.15	7,651,015,166.96	3,147,656,925.19
Uniforms, Clothing, Bedding	4,974,269,138.07	4,174,793,363.61	799,475,774.46	282,236,478.95	239,300,262.87	42,936,216.08
Office Supplies	2,836,761,038.07	2,307,807,374.04	528,953,664.03	330,138,488.29	208,816,082.23	121,322,406.06
Printing	3,358,093,894.47	2,207,067,933.94	1,151,025,960.53	1,457,881,715.48	459,243,555.82	998,638,159.66
Drug and Medical Supplies	16,511,531,481.15	12,945,479,904.52	3,566,051,576.63	6,657,462,767.50	5,150,988,044.76	1,506,474,722.74

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Educational Supplies	1,831,310,791.45	1,771,164,974.83	60,145,816.62	382,153,203.36	302,742,428.90	79,410,774.46
Food	5,989,947,985.02	5,427,217,498.91	562,730,486.11	348,192,186.29	319,003,133.65	29,189,052.64
Fuel And Lubricants	5,519,120,577.22	4,846,185,027.21	672,935,550.01	548,334,029.72	384,496,122.25	163,837,907.47
Other Materials And Supplies	2,223,470,981.51	1,731,437,908.94	492,033,072.57	222,912,012.47	187,265,652.73	35,646,359.74
Miscellaneous Equipment	656,865,137.64	383,748,263.00	273,116,874.64	76,903,387.42	39,274,681.26	37,628,706.16
Agriculture, Forestry And Marine Inputs	1,646,268,433.50	1,482,980,634.30	163,287,799.20	125,959,180.20	122,860,092.17	3,099,088.03
Veterinary Supplies And Drugs	524,102,382.01	333,766,269.06	190,336,112.95	13,478,089.59	9,998,572.99	3,479,516.60
Research And Development Supplies	1,159,306,155.12	805,388,833.88	353,917,321.24	351,998,619.19	226,268,052.36	125,730,566.83
Ammunition And Ordinance	769,164,869.15	87,708,532.70	681,456,336.45	1,000,000.00	734,651.28	265,348.72
Materials and Supplies Consumed	81,407.98	81,407.98	0.00	21,933.69	23,833.69	(1,900.00)
Stocks Of Emergency And Strategic Goods	2,700,965,723.81	2,704,939,564.69	(3,973,840.88)	28,327.00	10,000.00	18,327.00
Stocks Of Food	2,692,158,291.81	2,696,445,526.39	(4,287,234.58)	0.00	0.00	0.00
Stocks Of Fuel	31,300.00	100.00	31,200.00	14,067.00	10,000.00	4,067.00
Other Stocks	8,776,132.00	8,493,938.30	282,193.70	14,260.00	0.00	14,260.00
Travel And Entertainment	17,807,995,916.12	15,643,728,313.60	2,164,267,602.52	2,986,473,177.53	2,184,575,829.05	801,897,348.48
Per Diem	14,037,839,755.73	12,736,084,356.92	1,301,755,398.81	1,453,902,352.17	1,178,004,132.40	275,898,219.77
Transport Fees	1,871,537,975.32	1,346,900,946.20	524,637,029.12	894,023,804.49	541,114,924.74	352,908,879.75
Official Entertainment	1,898,618,185.07	1,560,743,010.48	337,875,174.59	638,547,020.87	465,456,771.91	173,090,248.96
Repairs And Maintenance	12,874,080,611.81	9,898,771,404.06	2,975,309,207.75	2,982,989,320.35	2,497,062,843.70	485,926,476.65
Repair and Maintenance - Plant, Machinery and Equipment	612,254,476.38	413,565,544.64	198,688,931.74	106,519,683.05	62,031,270.84	44,488,412.21
Repair and Maintenance - Buildings, Furnishings & Fixtures	3,382,508,213.01	2,617,148,273.82	765,359,939.19	714,381,465.90	292,296,409.67	422,085,056.23
Repair and Maintenance - Building and Structure	3,453,349.45	1,304,255.42	2,149,094.03	75,972,235.14	76,301,360.94	(329,125.80)
Repair and Maintenance - Furnishings And Fixtures	8,250.00	8,250.00	0.00	112,636.25	112,636.25	0.00

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Repair and Maintenance - Infrastructure	2,525,439,362.42	1,961,052,278.24	564,387,084.18	1,679,685,570.19	1,710,121,081.59	(30,435,511.40)
Repair and Maintenance - Plant and Machinery	104,523.92	91,416.92	13,107.00	0.00	34,726.99	(34,726.99)
Repair and Maintenance - Vehicle and Other Transport	5,011,270,555.68	4,448,704,595.56	562,565,960.12	394,551,245.79	349,540,581.96	45,010,663.83
Repair and Maintenance - Aircraft and Boats	657,655.00	24,502.50	633,152.50	5,060,000.00	58,919.81	5,001,080.19
Repair and Maintenance - Transport Equipment	3,518,847.02	3,312,079.77	206,767.25	871,454.00	818,216.19	53,237.81
Repair and Maintenance - ICT Equipment	184,375.05	204,646.34	(20,271.29)	5,532,832.13	5,532,832.13	0.00
Repair and Maintenance - Office & Other Equipment	705,287.38	686,171.58	19,115.80	262,751.03	214,807.33	47,943.70
Repair and Maintenance - Military Equipment	1,330,586,319.00	449,279,991.77	881,306,327.23	39,446.87	0.00	39,446.87
Repair and Maintenance - Research and Development Equipment	3,389,397.50	3,389,397.50	0.00	0.00	0.00	0.00
Contracted Services	19,908,073,934.89	15,732,478,156.07	4,175,595,778.82	5,238,042,523.41	3,412,776,629.26	1,825,265,894.15
Contracted Professional Services	7,039,252,605.10	5,164,566,328.05	1,874,686,277.05	2,008,253,537.43	814,578,360.91	1,193,675,176.52
Rent	4,304,569,258.52	3,798,099,026.20	506,470,232.32	1,029,435,713.58	904,427,359.84	125,008,353.74
Advertising	786,802,483.15	518,546,567.43	268,255,915.72	235,958,994.03	171,956,602.09	64,002,391.94
Insurance	1,043,615,937.69	899,911,963.22	143,703,974.47	296,051,310.89	268,576,797.56	27,474,513.33
Freight	722,026,608.52	563,932,416.94	158,094,191.58	422,509,193.66	151,471,540.04	271,037,653.62
Fees And Charges	2,303,872,297.58	1,672,912,334.07	630,959,963.51	341,565,778.28	410,153,895.43	(68,588,117.15)
Electricity Charges	957,228,637.23	783,136,464.74	174,092,172.49	129,989,158.19	90,788,108.17	39,201,050.02
Telecommunication Charges	1,895,955,890.99	1,587,147,622.71	308,808,268.28	621,268,141.23	467,291,595.77	153,976,545.46
Water And Other Utilities	854,750,216.11	744,225,432.71	110,524,783.40	153,010,696.12	133,532,369.45	19,478,326.67
Training	13,131,518,193.99	10,731,566,288.43	2,399,951,905.56	2,538,896,669.86	4,097,611,581.22	(1,558,714,911.36)
Local Training	12,524,634,867.72	10,557,642,610.01	1,966,992,257.71	1,957,451,287.74	3,844,901,435.73	(1,887,450,147.99)
External Training	606,883,326.27	173,923,678.42	432,959,647.85	581,445,382.12	252,710,145.49	328,735,236.63

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	Budget	Actual	Variance	Budget	Actual	Variance
Fixed Assets	33,820,761,532.49	23,889,227,364.10	9,931,534,168.39	4,988,556,453.71	3,761,223,678.30	1,227,332,775.41
Purchase Of Plant, Machinery and Equipment	21,878,245,497.61	15,126,846,337.59	6,751,399,160.02	3,427,393,329.23	2,283,225,528.89	1,144,167,800.34
Purchase Of Buildings, Furnishings & Fixtures	3,814,002,262.38	2,784,237,762.32	1,029,764,500.06	629,957,513.96	356,804,585.38	273,152,928.58
Payments of Land Improvement	462,234.88	462,234.88	0.00	0.00	0.00	0.00
Purchase of Building and Structure	1,200,000.00	0.00	1,200,000.00	408,725.46	1,270,124.36	(861,398.90)
Purchase Of Furnishings and Fixtures	2,315,859.87	2,506,457.17	(190,597.30)	1,412,501.00	1,699,726.01	(287,225.01)
Purchase Of Infrastructure	2,692,875.00	513,810.24	2,179,064.76	0.00	0.00	0.00
Purchase of Plant and Machinery	5,180,812.35	13,780,319.16	(8,599,506.81)	2,260,328.20	61,922,020.16	(59,661,691.96)
Purchase of Vehicle and Other Vehicular Transport	7,436,388,532.72	5,559,682,135.37	1,876,706,397.35	845,804,608.53	996,832,222.81	(151,027,614.28)
Purchase Aircraft, Boats and etc	5,181,423.93	5,461,249.58	(279,825.65)	0.00	0.00	0.00
Purchase Of Transport Equipment	240,851.89	94,539,757.18	(94,298,905.29)	32,343,941.91	32,343,941.91	0.00
Purchase Of ICT Equipment	7,295,395.79	55,552,375.12	(48,256,979.33)	25,913,922.16	4,826,238.92	21,087,683.24
Purchase of Office & Other Equipment	1,673,789.92	2,015,030.04	(341,240.12)	1,159,040.35	2,194,227.39	(1,035,187.04)
Purchase Of Military Equipment	448,254,332.27	122,463,454.31	325,790,877.96	15,323.00	0.00	15,323.00
Purchase Of Cultivated Assets	217,621,767.06	121,112,551.22	96,509,215.84	21,811,222.00	20,050,439.56	1,760,782.44
Purchase Of Intangible Assets	0.00	0.00	0.00	45,000.00	0.00	45,000.00
Purchase of Research and Development Equipment	0.00	48,000.00	(48,000.00)	0.00	0.00	0.00
Purchase of Expensed Assets	5,896.82	5,889.92	6.90	30,997.91	54,622.91	(23,625.00)
Construction	144,209,604,109.93	109,318,098,127.48	34,891,505,982.45	53,137,371,407.29	29,914,754,107.75	23,222,617,299.54
Pre-Construction Activities	1,567,750,849.19	287,967,971.68	1,279,782,877.51	65,676,580.35	9,561,412.40	56,115,167.95
Construction of Buildings - Residential	5,379,872,090.14	4,096,513,982.66	1,283,358,107.48	2,006,991,993.98	1,545,696,376.35	461,295,617.63
Construction of Buildings - Non Residential	44,410,957,384.54	35,270,175,280.97	9,140,782,103.57	11,237,334,947.24	3,225,714,078.61	8,011,620,868.63
Construction of Buildings - Military Purpose	1,893,909,915.00	1,580,471,244.79	313,438,670.21	0.00	0.00	0.00

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	Budget	Actual	Variance	Budget	Actual	Variance
Construction of Buildings	7,420,671.60	7,420,671.60	0.00	0.00	0.00	0.00
Construction Supervision Works	3,792,121,352.72	2,889,577,438.27	902,543,914.45	976,144,543.93	800,147,700.93	175,996,843.00
Pre-Construction Activities Infrastructure	132,085,395.87	106,786,240.89	25,299,154.98	129,670,237.00	140,014,787.44	(10,344,550.44)
Construction of Infrastructure	87,015,486,450.87	65,079,185,296.62	21,936,301,154.25	38,717,566,204.79	24,191,998,221.36	14,525,567,983.43
Construction Supervision Works Infrastructure	10,000,000.00	0.00	10,000,000.00	3,986,900.00	1,621,530.66	2,365,369.34
To Non-Residents	7,076,054,901.06	7,116,063,987.32	(40,009,086.26)	7,456,580,000.00	6,091,697,350.19	1,364,882,649.81
Payments Of Interest And Bank Charges On External Public Debt	7,076,054,901.06	7,116,063,987.32	(40,009,086.26)	7,456,580,000.00	6,091,697,350.19	1,364,882,649.81
To Residents Other Than General Government	10,642,516,440.94	6,421,765,571.20	4,220,750,869.74	7,276,507,654.00	7,326,959,843.99	(50,452,189.99)
Payments Of Interest And Bank Charges On Domestic Public Debt	10,642,516,440.94	6,421,765,571.20	4,220,750,869.74	7,276,507,654.00	7,326,959,843.99	(50,452,189.99)
To Government Units	154,636,388,151.00	151,518,910,926.02	3,117,477,224.98	141,617,394,608.22	136,946,282,595.61	4,671,112,012.61
Subsidies To Regions And Administrative Councils	154,636,388,151.00	151,518,910,926.02	3,117,477,224.98	141,604,731,380.00	136,946,282,595.61	4,658,448,784.39
Subsidy to Zone and Woreda	0.00	0.00	0.00	12,663,228.22	0.00	12,663,228.22
To International Organizations	893,401,261.66	736,827,314.05	156,573,947.61	939,098,828.51	855,160,244.93	83,938,583.58
Contributions To International Organizations	893,401,261.66	736,827,314.05	156,573,947.61	939,098,828.51	855,160,244.93	83,938,583.58
To Other General Government Units	68,413,590,050.84	17,892,689,809.66	50,520,900,241.18	41,670,046,195.09	7,371,650,236.91	34,298,395,958.18
Grants, Contributions And Subsidies To Institutions And Enterprises	68,413,590,050.84	17,892,689,809.66	50,520,900,241.18	41,670,046,195.09	7,371,650,236.91	34,298,395,958.18
Pension Payments	17,440.00	0.00	17,440.00	0.00	0.00	0.00
Pension Payments To Permanent Staff	8,840.00	0.00	8,840.00	0.00	0.00	0.00
Pension Payments To Military Staff	8,600.00	0.00	8,600.00	0.00	0.00	0.00
Debt Payments Foreign	6,648,010,019.68	6,617,993,429.73	30,016,589.95	6,797,900,000.00	5,571,663,555.93	1,226,236,444.07
Payments On The Principal Of External Public Debt	6,648,010,019.68	6,617,993,429.73	30,016,589.95	6,797,900,000.00	5,571,663,555.93	1,226,236,444.07
Debt Payment Local	1,188,571,180.32	1,208,424,075.09	(19,852,894.77)	981,312,346.00	522,205,735.99	459,106,610.01
Payments On The Principal Of Domestic Public Debt	1,188,571,180.32	1,208,424,075.09	(19,852,894.77)	981,312,346.00	522,205,735.99	459,106,610.01

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Miscellaneous Expense	21,528,458,771.33	12,963,371,557.52	8,565,087,213.81	4,056,761,989.97	2,714,680,353.41	1,342,081,636.56
Contingency	413,951,117.31	9,175,855.57	404,775,261.74	0.00	1,900,061.25	(1,900,061.25)
Compensation to Individuals And Institutions	9,379,544,708.28	5,636,019,717.51	3,743,524,990.77	3,116,333,609.69	1,848,582,958.03	1,267,750,651.66
Grants And Gratuities To Individuals	2,174,861,208.43	1,857,877,359.98	316,983,848.45	154,666,178.98	142,717,171.16	11,949,007.82
Contribution Of Sinking Fund	4,082,399.00	1,823,044.00	2,259,355.00	0.00	0.00	0.00
Government Investment	264,113,854.78	240,581,135.20	23,532,719.58	5,300.00	5,300.00	0.00
Loss On Foreign Currency Rate Fluctuation	47,509,867.26	95,536,813.02	(48,026,945.76)	2,426,921.64	32,466,043.88	(30,039,122.24)
Miscellaneous Payments	9,244,395,616.27	5,122,357,632.24	4,122,037,984.03	783,329,979.66	689,008,819.09	94,321,160.57
Total	753,073,361,623.90	606,898,035,232.11	146,175,326,391.79	307,280,084,110.24	229,808,166,700.04	77,471,917,410.20

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