

The Federal Democratic Republic of Ethiopia

State of Afar Net Trial Balance Summary

Ledger/Ledger Set : SoA MCL

Fiscal Year : 2012

Organization :

Period : Adj-2012

Currency : ETB

Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
1000000	Revenues		5,849,434,435.71
1100000	Taxes		1,256,820,264.32
1110000	Taxes On Income, Profits, And Capital Gains		572,387,010.83
1111000	Payables By Individuals		572,387,010.83
1111100	Payable By Individuals		572,387,010.83
1111101	Wages And Salaries		352,473,770.28
1111102	Rental Income		5,757,439.36
1111103	Profits To Individuals		174,772,761.09
1111106	Agricultural Income		1,458,515.13
1111107	Withholding Tax On Imports		19,763.36
1111108	Interest Income Tax		424,053.39
1111109	Chat		36,400,628.57
1111199	Others		1,080,079.65
1130000	Taxes On Property		15,180,716.89
1135000	Other Nonrecurrent Taxes On Property		15,180,716.89
1135100	Taxes On Property		15,180,716.89
1135101	Taxes On Royalties		15,180,716.89
1140000	Taxes On Goods And Services		669,252,536.60
1141000	General Taxes On Goods And Service		490,505,421.72
1141100	Value-Added Taxes On Domestic Trade		469,586,459.96
1141103	Salt		98,027,301.30
1141104	Soft Drink		2,773.50
1141105	Mineral Water		1,266.00
1141109	Leather And Leather Products		50,220.03
1141115	Iron And Steel		206,992.00
1141116	Vehicles And Spare Parts		32,567.50
1141126	Tourism		10,948.92
1141129	Works Contract		325,585,871.74
1141131	Garage		3,591.26
1141199	Other Services		45,664,927.71
1141300	Turnover And Other General Taxes On Goods And Services		20,918,961.76
1141301	Petroleum And Its Products		14,406.00
1141304	Food		1,046,185.38
1141307	Alcohol And Alcoholic Products		1,916.70
1141308	Beer		158,194.66
1141309	Tobacco And Tobacco Products		29,000.00
1141310	Cotton, Yarns And Fabrics, Textiles And Clothing		478,079.80
1141311	Leather And Leather Products		6,338.50
1141313	Iron And Steel		8,000.00
1141314	Stationery		68,116.00
1141315	Non Metallic Mineral Products		4,882.21
1141316	Agriculture & Forestry Products		1,521,117.78
1141317	Wood And Wood Products		11,962.00
1141318	Other Goods		14,180,609.30
1141319	Telecommunication		22,549.07
1141320	Garage		41,650.00
1141322	Tailoring		13,998.00
1141324	Photography And photocopying		2,323.33
1141325	Auditing		8,566.00
1141327	Lodging		260,836.03
1141329	Commission Agent		1,800.00
1141331	Barbers And Beauty Salon		17,490.00
1141332	Tourism		2,904,300.00
1141336	Financial Services		2,130.00
1141399	Other Services		114,511.00
1142000	Excises Tax On Domestic And International Trade		174,234,810.88
1142100	Excises Tax On Domestic Trade		174,234,810.88
1142103	Salt		173,978,377.37
1142104	Soft Drinks		20,765.60
1142106	Alcohol And Alcoholic Products		2,905.00
1142107	Beer		91,324.41
1142108	Tobacco And Tobacco Products		2,190.00
1142109	Textiles		66,560.26

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Account Code	Description	YTD Debit	YTD Credit
1142110	Leather And Leather Products		66,193.24
1142112	Gold And Other Ornaments		4,785.00
1142199	Other Goods		1,710.00
1146000	Other Taxes On Goods And Services		4,512,304.00
1146100	Stamps Sales And Duty		4,512,304.00
1146101	Sales Of Stamps		1,785.00
1146102	Stamps Duty On Vehicle Sales		807,820.15
1146199	Other Stamps Duty		3,702,698.85
1300000	Grants		4,489,522,109.00
1320000	Grants From Other General Government Units		4,489,522,109.00
1321000	Subsidy From MoFED		4,489,522,109.00
1321100	Block Subsidy From MoFED		4,489,522,109.00
1321101	From MoFED - Recurrent Subsidy		3,065,592,744.50
1321102	From MoFED - Capital Subsidy		1,423,929,364.50
1400000	Other Revenues		67,113,928.96
1410000	Property Income		5,351,251.43
1415000	Rents		5,351,251.43
1415100	Rent		5,351,251.43
1415101	Rural Land Use Fee		2,291,842.07
1415102	Urban Land Lease		3,059,409.36
1420000	Sales Of Goods And Services		43,763,993.07
1421000	Sales By Market Establishments		18,854,113.33
1421100	Sales By Market Establishment		18,854,113.33
1421101	Sales Of Government Newspapers, Magazines And Publications		19,036.92
1421103	Advertising Revenue		14,150.00
1421104	Sales Of Medicines And Medical Supplies		17,831,918.31
1421105	Handicrafts		200.00
1421106	Printed Forms		885,437.16
1421107	Vocational And Educational Institutions		7,300.00
1421109	Engineering Industry		5,400.00
1421114	Agricultural Products		220.00
1421115	Forestry Products		68,088.80
1421199	Other Goods And Services		22,362.14
1422000	Administrative Fees		16,951,506.62
1422100	Administrative Fee		16,951,506.62
1422105	Environmental Protection Services		1,348,610.66
1422107	Policing Services		38,332.00
1422110	Registration Of Foreigners		1,060.00
1422111	Work Permits		2,338,422.24
1422112	Court Fines		7,900,578.85
1422113	Court Fees		1,179,040.59
1422114	Forfeits		25,480.00
1422115	Business And Professionals Registration And License Fees		4,064,412.28
1422116	Warehouse Fees		24,378.00
1422199	Other Fees And Charges		31,192.00
1423000	Incidental Sales By Non Market Establishments		7,958,373.12
1423100	Capital Sales Revenue		923,264.00
1423101	Sales Of Movable And Immovable Properties		905,964.00
1423103	Sales Of Intangibles		17,300.00
1423200	Sales Of Public Goods And Services		7,035,109.12
1423204	Veterinary Services		23,158.00
1423205	Health Services		128,590.40
1423207	Medical Examinations And Treatments		4,653,892.95
1423218	Road Transport Services		2,229,467.77
1450000	Miscellaneous And Unidentified Revenues		17,998,684.46
1451000	Miscellaneous And Unidentified Revenue		17,998,684.46
1451100	Miscellaneous And Unidentified Revenue		17,998,684.46
1451199	Other Miscellaneous Revenue		17,998,684.46
1600000	Municipality Revenues		35,978,133.43
1610000	Municipality Tax Revenue		5,224,784.60
1611000	Municipality Tax Revenue		5,224,784.60
1611100	Municipal Tax Revenue		5,224,784.60

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Account Code	Description	YTD Debit	YTD Credit
1611101	City House Tax		4,319,220.42
1611102	Assurance		2,566.00
1611199	Other Taxes		902,998.18
1620000	Municipality Non-Tax Revenues		30,753,348.83
1621000	Municipality Rent Revenue		15,025,027.43
1621100	Municipal Rent Revenue		15,025,027.43
1621101	City Land Rent		12,083,054.72
1621102	Residential Houses Rent		1,414,130.82
1621105	Sales Place/Gullet Rent		548,420.04
1621106	Stable Rent		580,586.25
1621199	Other Rent		398,835.60
1623000	Municipality Service Charges		6,230,351.42
1623100	Municipal Service Charge		6,230,351.42
1623101	Trade And Professional Registration And Licensing		3,200,796.69
1623102	Housing And Fencing Construction License		438,148.87
1623105	Traffic Fines		510,478.04
1623106	Fines On Violation Of Rules And Regulations		168,477.29
1623107	Bus Terminal Services		154,501.06
1623199	Other Charges		1,757,949.47
1624000	Municipality Sales Of Goods And Services		9,497,969.98
1624100	Municipal		9,497,969.98
1624101	Sanitation Services		727,753.89
1624102	Engineering Services		728,419.43
1624104	Design And Bid Document		334,446.00
1624105	Contract Registration And Confirmation		1,161,386.40
1624108	Sewer Service		214,969.62
1624110	Vital Statistics Service		50,838.46
1624121	Registration Fee For Land, Land Plan And Ownership Book		1,728,895.39
1624122	Renewal Of Plan And Housing Service		1,932,290.58
1624123	Debt And Suspension Registration Fee		470,569.09
1624126	Loading And Unloading		353,950.00
1624127	Cart And Chariot Service		777,273.26
1624129	Advertising Service		214,423.13
1624199	Other Sales Of Goods And Services		802,754.73
2000000	Expenditures	5,807,957,888.41	
2100000	Compensation To Employees	2,569,356,656.39	
2110000	Wages And Salaries	2,326,734,137.21	
2111000	Wages And Salaries In Cash	2,326,734,137.21	
2111100	Emoluments	1,941,437,322.97	
2111101	Salaries To Permanent Staff	1,836,995,688.98	
2111103	Wages To Contract Staff	15,278,108.93	
2111104	Wages To Casual Staff	36,934,250.22	
2111105	Wages To External Contract Staff	260,000.00	
2111106	Miscellaneous Payments To Staff	51,969,274.84	
2111200	Allowances And Benefits	385,296,814.24	
2111201	Allowance To Permanent Staff	381,118,525.39	
2111203	Allowance To Contract Staff	4,178,288.85	
2120000	Social Contributions	242,622,519.18	
2121000	Actual Social Contributions	242,622,519.18	
2121100	Actual Social Contribution	242,622,519.18	
2121101	Government Contribution To Permanent Staff Pension	241,346,670.56	
2121103	Government Contribution To Contract Staff	1,275,848.62	
2200000	Use Of Goods And Services	1,517,419,470.08	
2210000	Goods And supplies	538,714,964.62	
2211000	Consumables Goods And Supplies	526,186,641.12	
2211100	Goods And Supplies	526,186,641.12	
2211101	Uniforms, Clothing, Bedding	40,931,797.92	
2211102	Office Supplies	20,452,605.84	
2211103	Printing	39,708,485.92	
2211104	Drug and Medical Supplies	58,325,762.09	
2211105	Educational Supplies	5,798,109.89	
2211106	Food	79,545,554.14	

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Account Code	Description	YTD Debit	YTD Credit
2211107	Fuel And Lubricants	215,173,746.15	
2211108	Other Materials And Supplies	11,908,538.90	
2211109	Miscellaneous Equipment	333,306.05	
2211110	Agriculture, Forestry And Marine Inputs	16,579,917.16	
2211111	Veterinary Supplies And Drugs	9,733,967.30	
2211112	Research And Development Supplies	1,664,849.76	
2211113	Ammunition And Ordinance	26,030,000.00	
2212000	Stocks Of Emergency And Strategic Goods	12,528,323.50	
2212100	Stocks Of Emergency And Strategic Goods	12,528,323.50	
2212101	Stocks Of Food	6,529,032.50	
2212199	Other Stocks	5,999,291.00	
2220000	Travel And Entertainment Expenses	384,770,234.33	
2221000	Travel And Entertainment Expenses	384,770,234.33	
2221100	Travel And Entertainment	384,770,234.33	
2221101	Per Diem	314,876,520.46	
2221102	Transport Fees	16,916,865.82	
2221103	Official Entertainment	52,976,848.05	
2230000	Repairs And Maintenance Expenses	194,937,817.10	
2231000	Repairs And Maintenance Expenses	194,937,817.10	
2231100	Repairs And Maintenance	194,937,817.10	
2231101	Repair and Maintenance - Plant, Machinery and Equipment	7,648,938.58	
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	32,902,401.32	
2231105	Repair and Maintenance - Infrastructure	20,570,245.53	
2231107	Repair and Maintenance - Vehicle and Other Transport	133,816,231.67	
2240000	Expense of Contracted Services	211,683,602.90	
2241000	Expense of Contracted Services	211,683,602.90	
2241100	Contracted Services	211,683,602.90	
2241101	Contracted Professional Services	68,250,415.57	
2241102	Rent	71,831,020.15	
2241103	Advertising	4,462,254.87	
2241104	Insurance	12,837,299.74	
2241105	Freight	14,886,475.91	
2241106	Fees And Charges	19,368,783.46	
2241107	Electricity Charges	8,415,135.50	
2241108	Telecommunication Charges	8,082,699.30	
2241109	Water And Other Utilities	3,549,518.40	
2250000	Training Expenses	187,312,851.13	
2251000	Training Expense	187,312,851.13	
2251100	Training	187,312,851.13	
2251101	Local Training	187,312,851.13	
2300000	Expenditures on Fixed Assets and Construction	1,435,283,900.82	
2310000	Expenditures on Fixed Assets and Construction	1,435,283,900.82	
2311000	Expenditures on Fixed Assets and Construction	1,435,283,900.82	
2311100	Fixed Assets	360,169,081.34	
2311101	Purchase Of Plant, Machinery and Equipment	220,525,375.41	
2311102	Purchase Of Buildings, Furnishings & Fixtures	12,566,006.47	
2311108	Purchase of Vehicle and Other Vehicular Transport	124,061,770.62	
2311114	Purchase Of Cultivated Assets	3,015,928.84	
2311200	Construction	1,075,114,819.48	
2311201	Pre-Construction Activities	7,624,515.92	
2311202	Construction of Buildings - Residential	12,070,511.94	
2311203	Construction of Buildings - Non Residential	480,550,741.79	
2311206	Construction Supervision Works	74,804,331.13	
2311208	Construction of Infrastructure	500,064,718.70	
2600000	Grants	167,424,678.00	
2630000	Grants To Other General Government Units	167,424,678.00	
2631000	Grants To Other General Government Unit	167,424,678.00	
2631100	To Other General Government Units	167,424,678.00	
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	167,424,678.00	
2800000	Other Expenses	118,473,183.12	
2820000	Miscellaneous Expenses	118,473,183.12	
2821000	Miscellaneous Expenses	118,473,183.12	

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Account Code	Description	YTD Debit	YTD Credit
2821100	Miscellaneous Expense	118,473,183.12	
2821101	Contingency	1,000,000.00	
2821102	Compensation to Individuals And Institutions	15,956,472.00	
2821103	Grants And Gratuities To Individuals	61,391,213.63	
2821107	Miscellaneous Payments	40,125,497.49	
4000000	Transfers	847,527,452.19	847,527,452.19
4100000	Cash Transfers	815,258,664.60	815,258,664.60
4110000	Cash Transfer	815,258,664.60	815,258,664.60
4111000	Cash Transfer Between Public Bodies	815,258,664.60	815,258,664.60
4111100	Cash Transfer Between Public Bodies	815,258,664.60	815,258,664.60
4111199	Other Cash Transfers	815,258,664.60	815,258,664.60
4200000	Non-Cash Transfers	32,268,787.59	32,268,787.59
4210000	Non-Cash Transfer	32,268,787.59	32,268,787.59
4211000	Non-Cash Transfer Between Public Bodies	32,268,787.59	32,268,787.59
4211100	Non-Cash Transfer Between Public Bodies	32,268,787.59	32,268,787.59
4211199	Other Non Cash Transfers	32,268,787.59	32,268,787.59
5000000	Assets	826,240,153.89	
5200000	Financial Assets	826,240,153.89	
5210000	Domestic Financial Assets	826,240,153.89	
5211000	Currency And Deposits - Cash on Hand	58,748,326.73	
5211100	Cash On Hand	58,748,326.73	
5211101	Cash On Hand - Birr	58,748,326.73	
5212000	Currency And Deposits - Cash at Bank	285,836,512.00	
5212100	Cash At Bank - Standard Domestics (Treasury)	57,093,297.13	
5212101	Cash At Bank Budgetary	57,093,297.13	
5212200	Cash At Bank - Central Treasury	228,693,214.67	
5212201	Central Treasury Birr Account	228,693,214.67	
5212300	Cash At Bank - Budget Support	0.20	
5212301	General Budget Support From Government Birr Account	0.20	
5212600	Deposit In Transit	50,000.00	
5212601	Deposit In Transit	50,000.00	
5217000	Accounts Receivables	481,655,315.16	
5217100	Advances	166,644,935.18	
5217101	Advance To Staff From Salary	312,925.23	
5217104	Advance To BI For Staff From Next Year's Budget	1,030,859.41	
5217105	Advance To BI For Recurrent Expenditures From Next Year's Budget	46,433,153.79	
5217106	Advance To BI For Capital Expenditures From Next Year's Budget	10.00	
5217108	Other Advances To BI	20,899,659.80	
5217109	Other Advances Within Government	2,635,548.16	
5217110	Advances To Staff - Purchases	68,748,639.19	
5217112	Advances to Staff - Others	26,584,139.60	
5217200	Prepayments	301,753,733.00	
5217201	Prepayment To Contractors	227,852,971.49	
5217203	Prepayment To Consultants	2,369,712.84	
5217205	Prepayment To Suppliers	71,107,528.62	
5217298	Other Prepayment Outside Government	423,520.05	
5217300	Other Receivables	13,256,646.98	
5217301	Suspense	2,516,113.07	
5217302	Cash Shortage	9,203,678.69	
5217305	Cooperatives	1,421.75	
5217306	Individuals And Private Organizations	1,535,433.47	
6000000	Liabilities		245,594,816.06
6100000	Domestic Liabilities		245,594,816.06
6170000	Other Accounts Payable		245,594,816.06
6172000	Accounts Payable Various		104,213,904.21
6172100	Accounts Payable - Payroll Deductions		70,281,024.55
6172101	Pension Contribution Payable		32,857,185.93
6172103	Salary Payable		1,865,202.01
6172105	Withholding Tax Payable		25,443,053.25
6172106	Cost Sharing		2,385,024.18
6172110	Other Payroll Deductions		7,730,559.18

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6172200	Accounts Payable - Others		33,932,879.66
6172201	Grace Period Payables		29,911,975.56
6172202	Sundry Creditors		4,020,904.10
6173000	Payables With In Government		47,211,807.82
6173100	Payable With In Government		47,211,807.82
6173101	Due To Staff		174,034.22
6173103	Due To MOFED For Staff From Next Year's Budget		2,200,000.00
6173104	Due To MOFED For Recurrent Expenditures From Next Year's Budget		1,897,075.45
6173106	Due To Regions		7,381,996.65
6173107	Other Payables To MOFED		11,779,183.49
6173110	Court Order		3,734,080.78
6173117	Other Payables With In Government		20,045,437.23
6174000	Deposits		54,687,481.17
6174200	Other Deposits		54,687,481.17
6174208	VAT Payable		53,031,441.67
6174299	Other Deposits		1,656,039.50
6175000	Retentions		39,481,622.86
6175100	Retention		39,481,622.86
6175101	Retentions		39,481,622.86
7000000	Net Asset/Equity		539,168,790.53
7100000	Net Asset/Equity		539,168,790.53
7110000	Net Asset/Equity		539,168,790.53
7111000	Net Asset/Equity		539,168,790.53
7111100	Net Asset/Equity		539,168,790.53
7111101	Net Asset/Equity		539,168,790.53
Total		7,481,725,494.49	7,481,725,494.49

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