

# The Federal Democratic Republic of Ethiopia

## State of Somale Net Trial Balance Summary

**Ledger/Ledger Set :** SoS MCL

**Fiscal Year :** 2012

**Organization :**

**Period :** Adj-2012

**Currency :** ETB

**Eliminate :** No

Account Code	Description	YTD Debit	YTD Credit
1000000	Revenues		17,810,923,579.42
1100000	Taxes		1,878,609,638.02
1110000	Taxes On Income, Profits, And Capital Gains		1,199,752,061.32
1111000	Payables By Individuals		1,084,716,955.38
1111100	Payable By Individuals		1,084,716,955.38
1111101	Wages And Salaries		644,869,365.95
1111102	Rental Income		17,884,024.23
1111103	Profits To Individuals		47,236,866.83
1111104	Dividend And Chance Winnings		10,152.00
1111105	Capital Gains		3,584,469.20
1111106	Agricultural Income		28,354,475.53
1111107	Withholding Tax On Imports		7,311,424.59
1111108	Interest Income Tax		70,800.00
1111109	Chat		335,395,377.05
1112000	Payables By Corporations And Other Enterprises		115,035,105.94
1112100	Payable By Corporations And Other Enterprises		115,035,105.94
1112102	Profits To Corporations		115,035,105.94
1130000	Taxes On Property		1,584,016.00
1135000	Other Nonrecurrent Taxes On Property		1,584,016.00
1135100	Taxes On Property		1,584,016.00
1135101	Taxes On Royalties		1,584,016.00
1140000	Taxes On Goods And Services		677,273,560.70
1141000	General Taxes On Goods And Service		673,338,912.44
1141100	Value-Added Taxes On Domestic Trade		605,360,503.98
1141101	Petroleum And Petroleum Products		23,000.00
1141102	Sugar		1,456,261.00
1141110	Plastic Products		78,150.00
1141113	Chemical And Chemical Products		9,410.00
1141115	Iron And Steel		3,548,322.62
1141116	Vehicles And Spare Parts		86,620.00
1141118	Wood And Wood Products		25,400.00
1141120	Electric Goods And Spare Parts		41,701.45
1141121	Stationary And Printing Machineries		21,900.00
1141122	Agriculture And Forestry Products		178,248.20
1141123	Other Goods		466,677,590.90
1141125	Commission Agent		7,482,775.05
1141127	Lodging		151,371.19
1141128	Professional Services		76,255.22
1141129	Works Contract		86,662,836.65
1141130	Rent Of Goods		38,100.00
1141131	Garage		363,767.63
1141199	Other Services		38,438,794.07
1141300	Turnover And Other General Taxes On Goods And Services		67,978,408.46
1141304	Food		6,619,709.70
1141305	Soft Drinks		46,279.00
1141306	Mineral Water		18,650.00
1141310	Cotton, Yarns And Fabrics, Textiles And Clothing		35,223.69
1141313	Iron And Steel		84,450.00
1141314	Stationery		8,985.89
1141315	Non Metallic Mineral Products		5,542.21
1141316	Agriculture & Forestry Products		31,825,757.06
1141317	Wood And Wood Products		13,823.00
1141318	Other Goods		7,645,979.38
1141320	Garage		4,123.20
1141321	Laundry		4,800.00
1141322	Tailoring		10,600.00
1141326	Works Contract		3,833,243.04
1141328	Consultancy		2,544.47
1141331	Barbers And Beauty Salon		32,413.77
1141399	Other Services		17,786,284.05
1142000	Excises Tax On Domestic And International Trade		272,607.26
1142100	Excises Tax On Domestic Trade		233,426.00
1142101	Petroleum And Its Products		63,166.00

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Account Code	Description	YTD Debit	YTD Credit
1142104	Soft Drinks		27,300.00
1142111	Plastic Products		128,860.00
1142199	Other Goods		14,100.00
1142200	Excises Tax On International Trade		39,181.26
1142204	Tobacco And Tobacco Products		39,181.26
1146000	Other Taxes On Goods And Services		3,662,041.00
1146100	Stamps Sales And Duty		3,662,041.00
1146101	Sales Of Stamps		1,740,690.00
1146102	Stamps Duty On Vehicle Sales		1,921,351.00
1300000	Grants		14,687,660,526.91
1310000	External Grants		28,760,000.00
1311000	External Grants From International Organizations		28,760,000.00
1311100	External Grants From International Organizations		28,760,000.00
1311101	Grants from Multilateral Sources		28,760,000.00
1320000	Grants From Other General Government Units		14,658,900,526.91
1321000	Subsidy From MoFED		14,652,194,893.00
1321100	Block Subsidy From MoFED		14,652,194,893.00
1321101	From MoFED - Recurrent Subsidy		9,926,085,131.20
1321102	From MoFED - Capital Subsidy		4,726,109,761.80
1323000	Other Domestic Assistances		6,705,633.91
1323100	Domestic Assistance		6,705,633.91
1323101	Domestic Assistance		6,705,633.91
1400000	Other Revenues		909,723,240.23
1420000	Sales Of Goods And Services		23,361,106.60
1421000	Sales By Market Establishments		3,010,880.00
1421100	Sales By Market Establishment		3,010,880.00
1421101	Sales Of Government Newspapers, Magazines And Publications		5,500.00
1421104	Sales Of Medicines And Medical Supplies		2,498,345.29
1421105	Handicrafts		24,813.00
1421106	Printed Forms		3,934.00
1421107	Vocational And Educational Institutions		145,590.71
1421114	Agricultural Products		4,400.00
1421115	Forestry Products		850.00
1421199	Other Goods And Services		327,447.00
1422000	Administrative Fees		17,951,573.20
1422100	Administrative Fee		17,951,573.20
1422101	Mining Permits (Municipal)		51,510.00
1422102	Arms And Weapons Permits		10,800.00
1422104	Animal Market And Nomadic Animal Yard Services		1,833,987.23
1422107	Policing Services		587,379.42
1422109	Passports And Visas		9,000.00
1422111	Work Permits		26,290.00
1422112	Court Fines		6,600,432.86
1422113	Court Fees		494,438.22
1422115	Business And Professionals Registration And License Fees		5,708,546.18
1422117	Television License Fees		33,900.00
1422119	Standards Charges		35,300.00
1422199	Other Fees And Charges		2,559,989.29
1423000	Incidental Sales By Non Market Establishments		2,398,653.40
1423200	Sales Of Public Goods And Services		2,398,653.40
1423204	Veterinary Services		1,702,371.14
1423205	Health Services		374,660.88
1423207	Medical Examinations And Treatments		313,131.38
1423210	Prisons Administration Revenue		8,490.00
1450000	Miscellaneous And Unidentified Revenues		886,362,133.63
1451000	Miscellaneous And Unidentified Revenue		886,362,133.63
1451100	Miscellaneous And Unidentified Revenue		886,362,133.63
1451199	Other Miscellaneous Revenue		886,362,133.63
1600000	Municipality Revenues		334,930,174.26
1610000	Municipality Tax Revenue		43,062,376.17
1611000	Municipality Tax Revenue		43,062,376.17
1611100	Municipal Tax Revenue		43,062,376.17

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**Eliminate :** No

Account Code	Description	YTD Debit	YTD Credit
1611101	City House Tax		23,061,683.00
1611102	Assurance		10,285,084.00
1611103	Entertainment		8,111,653.00
1611199	Other Taxes		1,603,956.17
1620000	Municipality Non-Tax Revenues		287,993,520.04
1621000	Municipality Rent Revenue		30,928,690.26
1621100	Municipal Rent Revenue		30,928,690.26
1621101	City Land Rent		16,575,116.26
1621102	Residential Houses Rent		2,842,361.30
1621103	Trade Houses Rent		6,623,218.57
1621106	Stable Rent		4,887,994.13
1622000	Municipality Investment Income		21,836,105.44
1622100	Municipal Investment Income		21,836,105.44
1622101	Municipal Land Lease Income		21,836,105.44
1623000	Municipality Service Charges		195,831,461.65
1623100	Municipal Service Charge		195,831,461.65
1623101	Trade And Professional Registration And Licensing		6,584,176.43
1623102	Housing And Fencing Construction License		17,195,698.31
1623106	Fines On Violation Of Rules And Regulations		11,780,252.00
1623199	Other Charges		160,271,334.91
1624000	Municipality Sales Of Goods And Services		39,397,262.69
1624100	Municipal		39,397,262.69
1624101	Sanitation Services		11,056,196.76
1624102	Engineering Services		497,975.71
1624103	Building Construction Supervision		1,648,835.00
1624105	Contract Registration And Confirmation		857,488.00
1624106	Road Transport		6,232,359.95
1624110	Vital Statistics Service		3,000,000.00
1624120	Transfer Of Title Deed Fee		538,639.00
1624122	Renewal Of Plan And Housing Service		812,775.00
1624125	Slaughtering Service		2,500,000.00
1624126	Loading And Unloading		9,752,533.27
1624129	Advertising Service		2,500,460.00
1630000	Municipality Capital Revenues		3,874,278.05
1631000	Municipal Capital Revenues		3,874,278.05
1631100	Municipal Capital Revenue		3,874,278.05
1631101	Sales Of Movable And Immovable		2,779,486.00
1631102	Public Contributions		1,094,792.05
2000000	Expenditures	17,753,339,563.07	
2100000	Compensation To Employees	6,387,582,824.07	
2110000	Wages And Salaries	5,854,782,250.79	
2111000	Wages And Salaries In Cash	5,854,782,250.79	
2111100	Emoluments	4,226,505,133.14	
2111101	Salaries To Permanent Staff	4,163,598,585.14	
2111102	Salaries To Military Staff	21,900.00	
2111103	Wages To Contract Staff	4,510,588.00	
2111104	Wages To Casual Staff	50,435,484.00	
2111105	Wages To External Contract Staff	2,339,831.00	
2111106	Miscellaneous Payments To Staff	5,598,745.00	
2111200	Allowances And Benefits	1,628,277,117.65	
2111201	Allowance To Permanent Staff	1,628,166,969.05	
2111203	Allowance To Contract Staff	110,148.60	
2120000	Social Contributions	532,800,573.28	
2121000	Actual Social Contributions	532,800,573.28	
2121100	Actual Social Contribution	532,800,573.28	
2121101	Government Contribution To Permanent Staff Pension	532,246,281.97	
2121102	Government Contribution To Military Staff Pensions	554,291.31	
2200000	Use Of Goods And Services	4,546,215,062.53	
2210000	Goods And supplies	1,714,941,691.16	
2211000	Consumables Goods And Supplies	1,576,279,271.16	
2211100	Goods And Supplies	1,576,279,271.16	
2211101	Uniforms, Clothing, Bedding	136,666,410.00	

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2211102	Office Supplies	54,629,157.36	
2211103	Printing	105,752,443.32	
2211104	Drug and Medical Supplies	197,542,572.08	
2211105	Educational Supplies	123,925,900.16	
2211106	Food	227,095,861.67	
2211107	Fuel And Lubricants	441,763,828.80	
2211108	Other Materials And Supplies	95,149,866.97	
2211109	Miscellaneous Equipment	20,476,413.15	
2211110	Agriculture, Forestry And Marine Inputs	84,973,578.74	
2211111	Veterinary Supplies And Drugs	66,606,278.03	
2211112	Research And Development Supplies	4,615,306.97	
2211113	Ammunition And Ordinance	17,081,653.91	
2212000	Stocks Of Emergency And Strategic Goods	138,662,420.00	
2212100	Stocks Of Emergency And Strategic Goods	138,662,420.00	
2212101	Stocks Of Food	136,661,720.00	
2212199	Other Stocks	2,000,700.00	
2220000	Travel And Entertainment Expenses	832,794,374.54	
2221000	Travel And Entertainment Expenses	832,794,374.54	
2221100	Travel And Entertainment	832,794,374.54	
2221101	Per Diem	757,361,498.16	
2221102	Transport Fees	33,084,122.98	
2221103	Official Entertainment	42,348,753.40	
2230000	Repairs And Maintenance Expenses	599,363,894.54	
2231000	Repairs And Maintenance Expenses	599,363,894.54	
2231100	Repairs And Maintenance	599,363,894.54	
2231101	Repair and Maintenance - Plant, Machinery and Equipment	39,107,565.02	
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	198,680,445.18	
2231105	Repair and Maintenance - Infrastructure	74,421,325.96	
2231107	Repair and Maintenance - Vehicle and Other Transport	286,746,675.05	
2231109	Repair and Maintenance - Transport Equipment	407,883.33	
2240000	Expense of Contracted Services	297,746,126.24	
2241000	Expense of Contracted Services	297,746,126.24	
2241100	Contracted Services	297,746,126.24	
2241101	Contracted Professional Services	67,449,360.77	
2241102	Rent	147,609,375.32	
2241103	Advertising	5,727,521.67	
2241104	Insurance	1,887,837.49	
2241105	Freight	5,036,161.85	
2241106	Fees And Charges	22,905,154.03	
2241107	Electricity Charges	10,944,415.48	
2241108	Telecommunication Charges	21,372,575.81	
2241109	Water And Other Utilities	14,813,723.82	
2250000	Training Expenses	1,101,368,976.05	
2251000	Training Expense	1,101,368,976.05	
2251100	Training	1,101,368,976.05	
2251101	Local Training	1,100,688,986.05	
2251102	External Training	679,990.00	
2300000	Expenditures on Fixed Assets and Construction	5,914,711,940.57	
2310000	Expenditures on Fixed Assets and Construction	5,914,711,940.57	
2311000	Expenditures on Fixed Assets and Construction	5,914,711,940.57	
2311100	Fixed Assets	1,302,100,996.80	
2311101	Purchase Of Plant, Machinery and Equipment	666,686,426.93	
2311102	Purchase Of Buildings, Furnishings & Fixtures	204,027,188.16	
2311108	Purchase of Vehicle and Other Vehicular Transport	427,479,178.38	
2311109	Purchase Aircraft, Boats and etc	748,668.33	
2311113	Purchase Of Military Equipment	59,535.00	
2311114	Purchase Of Cultivated Assets	3,100,000.00	
2311200	Construction	4,612,610,943.77	
2311201	Pre-Construction Activities	37,540,661.00	
2311202	Construction of Buildings - Residential	12,494,000.00	
2311203	Construction of Buildings - Non Residential	2,395,756,098.54	
2311204	Construction of Buildings - Military Purpose	1,652,013.50	

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Account Code	Description	YTD Debit	YTD Credit
2311206	Construction Supervision Works	478,220,610.67	
2311208	Construction of Infrastructure	1,686,947,560.06	
2600000	Grants	218,545,134.90	
2620000	Grants To International Organizations	287,155.00	
2621000	Grants To International Organization	287,155.00	
2621100	To International Organizations	287,155.00	
2621101	Contributions To International Organizations	287,155.00	
2630000	Grants To Other General Government Units	218,257,979.90	
2631000	Grants To Other General Government Unit	218,257,979.90	
2631100	To Other General Government Units	218,257,979.90	
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	218,257,979.90	
2800000	Other Expenses	686,284,601.00	
2820000	Miscellaneous Expenses	686,284,601.00	
2821000	Miscellaneous Expenses	686,284,601.00	
2821100	Miscellaneous Expense	686,284,601.00	
2821101	Contingency	6,279,349.00	
2821102	Compensation to Individuals And Institutions	27,750,032.13	
2821103	Grants And Gratuities To Individuals	303,910,771.83	
2821105	Government Investment	100,000.00	
2821107	Miscellaneous Payments	348,244,448.04	
4000000	Transfers	1,602,510,531.09	1,602,862,635.88
4100000	Cash Transfers	1,602,510,531.09	1,602,862,635.88
4110000	Cash Transfer	1,602,510,531.09	1,602,862,635.88
4111000	Cash Transfer Between Public Bodies	1,602,510,531.09	1,602,862,635.88
4111100	Cash Transfer Between Public Bodies	1,602,510,531.09	1,602,862,635.88
4111101	Recurrent Salary And Allowances		76,614.84
4111111	Transfer To And From Zero Balance Bank Account		275,489.95
4111199	Other Cash Transfers	1,602,510,531.09	1,602,510,531.09
5000000	Assets	1,476,506,309.25	
5200000	Financial Assets	1,476,506,309.25	
5210000	Domestic Financial Assets	1,476,506,309.25	
5211000	Currency And Deposits - Cash on Hand	1,574,902.34	
5211100	Cash On Hand	1,574,902.34	
5211101	Cash On Hand - Birr	1,574,902.34	
5212000	Currency And Deposits - Cash at Bank	449,727,598.16	
5212100	Cash At Bank - Standard Domestics (Treasury)	239.27	
5212101	Cash At Bank Budgetary	239.27	
5212200	Cash At Bank - Central Treasury	449,727,358.89	
5212201	Central Treasury Birr Account	449,727,358.89	
5217000	Accounts Receivables	1,025,203,808.75	
5217100	Advances	344,439,161.37	
5217101	Advance To Staff From Salary	12,031,308.35	
5217106	Advance To BI For Capital Expenditures From Next Year's Budget	4,533,000.00	
5217107	Advance To Regions	1,403,651.99	
5217108	Other Advances To BI	22,912,850.00	
5217109	Other Advances Within Government	50,290,231.56	
5217110	Advances To Staff - Purchases	198,885,175.82	
5217112	Advances to Staff - Others	54,382,943.65	
5217200	Prepayments	673,263,792.04	
5217201	Prepayment To Contractors	419,983,421.22	
5217203	Prepayment To Consultants	5,718,590.27	
5217205	Prepayment To Suppliers	247,244,005.30	
5217298	Other Prepayment Outside Government	317,775.25	
5217300	Other Receivables	7,500,855.34	
5217301	Suspense	7,491,264.13	
5217305	Cooperatives	9,356.70	
5217306	Individuals And Private Organizations	234.51	
6000000	Liabilities		522,154,108.05
6100000	Domestic Liabilities		522,154,108.05
6170000	Other Accounts Payable		522,154,108.05
6172000	Accounts Payable Various		33,587,119.75
6172100	Accounts Payable - Payroll Deductions		23,341,179.73

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6172101	Pension Contribution Payable		21,495,962.71
6172103	Salary Payable		1,845,217.02
6172200	Accounts Payable - Others		10,245,940.02
6172201	Grace Period Payables		91,116.28
6172202	Sundry Creditors		10,154,823.74
6173000	Payables With In Government		448,831,162.49
6173100	Payable With In Government		448,831,162.49
6173117	Other Payables With In Government		448,831,162.49
6174000	Deposits		6,481,830.92
6174200	Other Deposits		6,481,830.92
6174208	VAT Payable		6,462,265.70
6174299	Other Deposits		19,565.22
6175000	Retentions		33,253,994.89
6175100	Retention		33,253,994.89
6175101	Retentions		33,253,994.89
7000000	Net Asset/Equity		896,416,080.06
7100000	Net Asset/Equity		896,416,080.06
7110000	Net Asset/Equity		896,416,080.06
7111000	Net Asset/Equity		896,416,080.06
7111100	Net Asset/Equity		896,416,080.06
7111101	Net Asset/Equity		896,416,080.06
<b>Total</b>		<b>20,832,356,403.41</b>	<b>20,832,356,403.41</b>

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