

The Federal Democratic Republic of Ethiopia

Federal MCL Ledger Set Net Trial Balance Summary

Ledger/Ledger Set : Federal MCL Ledger Set

Fiscal Year : 2012

Organization :

Period : Adj-2012

Currency : ETB

Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
1000000	Revenues		489,845,249,185.89
1100000	Taxes		263,435,826,611.82
1110000	Taxes On Income, Profits, And Capital Gains		104,160,923,514.90
1111000	Payables By Individuals		60,165,953,028.35
1111100	Payable By Individuals		60,165,953,028.35
1111101	Wages And Salaries		38,461,305,278.06
1111102	Rental Income		2,341,329,686.45
1111103	Profits To Individuals		11,651,378,287.03
1111104	Dividend And Chance Winnings		2,305,717,308.16
1111105	Capital Gains		925,178,000.80
1111106	Agricultural Income		191,956,712.88
1111107	Withholding Tax On Imports		1,903,082,769.70
1111108	Interest Income Tax		2,065,802,505.11
1111109	Chat		256,957,559.58
1111199	Others		63,244,920.58
1112000	Payables By Corporations And Other Enterprises		43,994,970,486.55
1112100	Payable By Corporations And Other Enterprises		43,994,970,486.55
1112102	Profits To Corporations		43,994,924,109.27
1112199	Others		46,377.28
1130000	Taxes On Property		319,721,791.67
1135000	Other Nonrecurrent Taxes On Property		319,721,791.67
1135100	Taxes On Property		319,721,791.67
1135101	Taxes On Royalties		319,721,791.67
1140000	Taxes On Goods And Services		72,709,755,937.88
1141000	General Taxes On Goods And Service		47,820,909,014.19
1141100	Value-Added Taxes On Domestic Trade		45,298,362,112.89
1141101	Petroleum And Petroleum Products		392,961,470.61
1141102	Sugar		1,233,548,629.63
1141103	Salt		71,706,182.66
1141104	Soft Drink		489,288,250.42
1141105	Mineral Water		119,157,687.85
1141106	Alcohol And Alcoholic Products		447,490,565.02
1141107	Beer		1,832,672,589.84
1141108	Tobacco And Tobacco Products		342,327,929.49
1141109	Leather And Leather Products		111,653,363.17
1141110	Plastic Products		220,055,936.59
1141111	Cotton, Yarns And Fabrics		47,798,393.08
1141112	Textile And Cloths		476,624,264.79
1141113	Chemical And Chemical Products		490,070,798.16
1141114	Non Metallic Mineral Products		599,845,780.52
1141115	Iron And Steel		712,618,447.15
1141116	Vehicles And Spare Parts		340,082,895.09
1141117	Machines, Fixtures And Spare Parts		115,465,828.82
1141118	Wood And Wood Products		125,098,120.35
1141119	Food		602,229,255.94
1141120	Electric Goods And Spare Parts		196,461,956.28
1141121	Stationary And Printing Machineries		193,698,943.28
1141122	Agriculture And Forestry Products		671,815,097.30
1141123	Other Goods		8,071,652,475.63
1141124	Telecommunication		5,998,764,331.88
1141125	Commission Agent		82,508,289.73
1141126	Tourism		40,343,999.60
1141127	Lodging		172,413,494.46
1141128	Professional Services		705,941,953.29
1141129	Works Contract		1,245,141,735.55
1141130	Rent Of Goods		192,256,933.22
1141131	Garage		68,325,080.60
1141199	Other Services		18,888,341,432.89
1141300	Turnover And Other General Taxes On Goods And Services		2,522,546,901.30
1141301	Petroleum And Its Products		621,315.76
1141302	Sugar		4,293,934.44
1141303	Salt		2,558,514.04
1141304	Food		186,342,931.82

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1141305	Soft Drinks		4,289,845.32
1141306	Mineral Water		2,049,937.33
1141307	Alcohol And Alcoholic Products		11,234,421.48
1141308	Beer		5,643,770.62
1141309	Tobacco And Tobacco Products		528,519.84
1141310	Cotton, Yarns And Fabrics, Textiles And Clothing		83,700,384.31
1141311	Leather And Leather Products		7,912,091.43
1141312	Chemical And chemical products		620,788.61
1141313	Iron And Steel		18,844,852.19
1141314	Stationery		2,628,998.95
1141315	Non Metallic Mineral Products		24,452,035.11
1141316	Agriculture & Forestry Products		75,108,246.74
1141317	Wood And Wood Products		35,830,672.26
1141318	Other Goods		1,355,309,242.39
1141319	Telecommunication		340,302.52
1141320	Garage		7,838,890.02
1141321	Laundry		1,869,631.43
1141322	Tailoring		32,022,487.61
1141323	Legal		2,725,149.30
1141324	Photography And photocopying		6,402,326.46
1141325	Auditing		829,783.96
1141326	Works Contract		1,792,019.18
1141327	Lodging		9,585,306.16
1141328	Consultancy		1,470,658.51
1141329	Commission Agent		1,375,555.98
1141330	Entertainment		818,618.17
1141331	Barbers And Beauty Salon		30,382,312.93
1141332	Tourism		1,303,517.29
1141333	Rent Of Goods		7,504,779.58
1141334	Advertisement		8,513,432.55
1141335	Pesticide Services		1,281,904.49
1141336	Financial Services		4,454,084.22
1141399	Other Services		580,065,638.30
1142000	Excises Tax On Domestic And International Trade		22,373,458,884.95
1142100	Excises Tax On Domestic Trade		11,882,088,082.75
1142101	Petroleum And Its Products		76,667.50
1142102	Sugar		960,683,507.09
1142103	Salt		294,942.73
1142104	Soft Drinks		1,929,720,484.62
1142105	Mineral Water		360,083,505.19
1142106	Alcohol And Alcoholic Products		713,354,399.07
1142107	Beer		5,186,596,451.19
1142108	Tobacco And Tobacco Products		1,313,256,351.79
1142109	Textiles		120,263,872.32
1142110	Leather And Leather Products		1,642.00
1142111	Plastic Products		8,898,729.64
1142112	Gold And Other Ornaments		1,026,865.88
1142199	Other Goods		1,287,830,663.73
1142200	Excises Tax On International Trade		10,491,370,802.20
1142201	Petroleum		1,913,787,250.80
1142202	Automobiles		6,023,089,893.13
1142203	Textiles		1,458,782,364.37
1142204	Tobacco And Tobacco Products		69,447,767.69
1142205	Alcohol And Alcoholic Beverages		166,240,838.06
1142299	Other Goods		860,022,688.15
1146000	Other Taxes On Goods And Services		2,515,388,038.74
1146100	Stamps Sales And Duty		2,515,388,038.74
1146101	Sales Of Stamps		56,434,027.92
1146102	Stamps Duty On Vehicle Sales		1,494,667,168.73
1146103	Stamps Duty On House Sales		391,121,351.68
1146199	Other Stamps Duty		573,165,490.41
1150000	Taxes On International Trade And Transactions		86,220,117,282.70
1151000	Customs And Other Import Duties		53,674,373,051.11

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Account Code	Description	YTD Debit	YTD Credit
1151100	Customs Duties		33,978,694,414.03
1151101	Motor Vehicles And Accessories		7,047,683,922.15
1151102	Machineries, Capital Goods And Accessories		685,906,777.75
1151103	Building Materials And Metals		4,737,986,823.19
1151104	Electrical Equipment And Appliances		1,292,970,337.93
1151105	Household, Office Goods And Appliances		912,581,408.22
1151106	Films, Film Recorders And Reproducers And Musical Instruments		508,356,783.67
1151107	Stationery, Calculating Machines And Appliances		540,866,055.91
1151108	Personal Goods And Appliances		19,753,066.27
1151109	Pharmaceutical Equipment And Drug Supplies		1,102,883,778.55
1151110	Cotton, Yarns And Fabrics, Textiles And Clothing		3,703,845,130.20
1151111	Tobacco And Tobacco Products		55,720,048.14
1151112	Alcohol And Alcoholic Beverages		76,984,342.00
1151113	Wood And Wood Products		14,497,816.45
1151114	Food		48,484,074.57
1151199	Other Goods		13,230,174,049.03
1151200	Surtax On Imports		19,685,886,120.82
1151201	Motor Vehicles And Accessories		3,537,682,823.17
1151202	Machineries And Accessories		1,052,352,445.56
1151203	Building Materials And Metals		3,953,559,614.79
1151204	Electrical Equipment And Appliances		1,082,420,897.14
1151205	Household, Office Goods And Appliances		526,387,370.11
1151206	Films, Film Recorders And Reproducers And Musical Instruments		295,035,333.62
1151207	Stationery, Calculating Machines And Appliances		533,732,453.71
1151208	Personal Goods And Appliances		3,719,319.90
1151209	Cotton, Yarns and Fabrics, Textiles And Clothing		2,265,201,457.04
1151210	Tobacco And Tobacco Products		44,191,655.78
1151211	Alcohol And Alcoholic Beverages		50,705,996.03
1151212	Wood And Wood Product		14,836,771.40
1151213	Paramedical Equipment Drug And Chemical		29,799,619.02
1151299	Others Goods		6,296,260,363.55
1151300	Taxes On Export		9,792,516.26
1151399	Other Goods		9,792,516.26
1156000	Value Added Taxes On International Trade		32,545,744,231.59
1156100	VAT On International Trade		32,545,744,231.59
1156101	Motor Vehicles And Accessories		6,498,107,736.99
1156102	Petroleum Products And Lubricants		955,622,880.24
1156103	Machineries, Capital Goods And Accessories		1,226,103,112.29
1156104	Building Materials And Metals		6,080,281,980.77
1156105	Electrical Equipment and Appliances		1,824,963,954.32
1156106	Household, Office Goods And Appliances		640,998,032.92
1156107	Films, Film Recorders And Reproducers And Musical Instruments		649,992,369.46
1156108	Stationery, Calculating Machines And Appliances		714,082,973.23
1156109	Personal Goods And Appliances		4,761,409.60
1156110	Pharmaceutical Equipment, Drugs And Chemical		735,641,838.33
1156111	Cotton, Yarns And Fabrics, Textiles And Clothing		2,683,782,406.88
1156112	Tobacco And Tobacco Products		51,873,023.74
1156113	Alcohol And Alcoholic Beverages		59,550,326.45
1156114	Wood And Wood Products		130,270,924.53
1156115	Food		31,456,343.64
1156199	Other Goods		10,258,254,918.20
1190000	Revenue Provision		25,308,084.67
1191000	Revenue Provision		25,308,084.67
1191100	Revenue Provision		25,308,084.67
1191101	Refund on Tax Revenues		25,308,084.67
1200000	Social Contributions		41,437.44
1210000	Social Security Contributions		41,437.44
1211000	Employee Contributions		36,252.44
1211100	Employee Contribution		36,252.44
1211101	Permanent Staff Contribution To Pension Fund		6,690.00
1211102	Military Staff Contribution To pension Fund		29,562.44
1212000	Employer Contributions		5,185.00
1212100	Employer Contribution		5,185.00

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Account Code	Description	YTD Debit	YTD Credit
1212101	Government Contribution To Permanent Staff Pension Fund		5,185.00
1300000	Grants		131,360,955,574.39
1310000	External Grants		61,665,475,969.30
1311000	External Grants From International Organizations		57,387,606,354.65
1311100	External Grants From International Organizations		57,387,606,354.65
1311101	Grants from Multilateral Sources		57,387,606,354.65
1312000	Direct External Grants From Foreign Governments		4,277,869,614.65
1312100	Direct External Grants From Foreign Governments		4,277,869,614.65
1312101	Grants from Bilateral Sources		4,277,869,614.65
1320000	Grants From Other General Government Units		69,695,479,605.09
1321000	Subsidy From MoFED		69,694,926,717.85
1321100	Block Subsidy From MoFED		69,694,926,717.85
1321101	From MoFED - Recurrent Subsidy		48,098,941,842.25
1321102	From MoFED - Capital Subsidy		21,491,942,551.73
1321104	Road Fund		104,042,323.87
1323000	Other Domestic Assistancess		552,887.24
1323100	Domestic Assistance		552,887.24
1323101	Domestic Assistance		552,887.24
1400000	Other Revenues		42,382,752,175.34
1410000	Property Income		20,158,404,314.51
1411000	Interest Income		1,396,584,403.38
1411100	Interest		1,396,584,403.38
1411101	Interest On Loan To Government Agencies		532,112,864.26
1411102	Interest On Loan To Government Employees		4,312,073.49
1411103	Interest On Government Bank Accounts		860,067,801.28
1411104	Capital Charges		91,664.35
1412000	Dividends		15,896,456,427.04
1412100	Dividend		15,896,456,427.04
1412101	Residual Surplus		7,181,407,087.65
1412102	Dividend Income From Government Assets		8,536,807,577.84
1412103	National Lottery Surplus		178,241,761.55
1415000	Rents		2,569,937,109.83
1415100	Rent		2,569,937,109.83
1415101	Rural Land Use Fee		186,143,279.13
1415102	Urban Land Lease		2,383,673,223.32
1415103	Revenue From Leasing Public Enterprises		120,607.38
1416000	Collection From Lendings		295,426,374.26
1416100	Collection From Lending		295,426,374.26
1416101	Collection of Principal From On-Lending		295,426,374.26
1420000	Sales Of Goods And Services		8,175,718,855.14
1421000	Sales By Market Establishments		2,753,563,489.66
1421100	Sales By Market Establishment		2,753,563,489.66
1421101	Sales Of Government Newspapers, Magazines And Publications		4,839,015.21
1421102	Media And Public Relations		2,484,125.06
1421103	Advertising Revenue		134,492,565.71
1421104	Sales Of Medicines And Medical Supplies		1,306,673,135.14
1421105	Handicrafts		21,153,947.96
1421106	Printed Forms		30,371,614.34
1421107	Vocational And Educational Institutions		1,108,745,120.46
1421108	Entertainment		15,479,751.10
1421109	Engineering Industry		586,331.30
1421110	Cultural Services		9,284,109.24
1421111	Meteorological Services		24,163.92
1421112	Mapping Services		5,577.85
1421113	Science And Technology Services		347,379.36
1421114	Agricultural Products		72,977,964.47
1421115	Forestry Products		24,104,372.61
1421116	Proceeds From Sugar Auction Sales		71,400.89
1421199	Other Goods And Services		21,922,915.04
1422000	Administrative Fees		3,340,840,844.51
1422100	Administrative Fee		3,340,840,844.51
1422101	Mining Permits (Municipal)		942,257.50

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1422102	Arms And Weapons Permits		38,671.50
1422103	Forestry And Soil Conservation Services And Permits		70,976.37
1422104	Animal Market And Nomadic Animal Yard Services		3,324,968.70
1422105	Environmental Protection Services		321,591.70
1422106	Mapping And Planning Services		17,550.00
1422107	Policing Services		1,146,450.46
1422108	Urban Management Services		104,408.45
1422109	Passports And Visas		1,250,406,549.95
1422110	Registration Of Foreigners		123,087,771.45
1422111	Work Permits		101,574,510.46
1422112	Court Fines		85,563,229.33
1422113	Court Fees		182,679,206.04
1422114	Forfeits		791,741,808.42
1422115	Business And Professionals Registration And License Fees		280,683,808.63
1422116	Warehouse Fees		16,508,155.43
1422117	Television License Fees		83,264.70
1422118	Coffee Inspection And Other Fees		2,055,946.93
1422119	Standards Charges		1,876,598.22
1422120	Cargo Scanning Machine Fee		33,287,960.47
1422121	Pre-Shipment Inspection Fee		660,781.89
1422199	Other Fees And Charges		464,664,377.91
1423000	Incidental Sales By Non Market Establishments		2,081,314,520.97
1423100	Capital Sales Revenue		54,920,852.66
1423101	Sales Of Movable And Immovable Properties		54,132,187.91
1423102	Sales Of Stock		8,668.00
1423103	Sales Of Intangibles		779,996.75
1423200	Sales Of Public Goods And Services		2,026,393,668.31
1423201	Sales Of Government Newspapers, Magazines And Publications		128,042.69
1423204	Veterinary Services		10,019,118.88
1423205	Health Services		34,064,112.88
1423206	Sales Of Medicines And Medical Supplies		28,326,904.21
1423207	Medical Examinations And Treatments		679,711,844.32
1423208	Handicrafts		236,312.00
1423209	Printed Forms		29,350,188.40
1423210	Prisons Administration Revenue		15,235,664.12
1423211	Research And Development Services		10,823,383.81
1423212	Vocational And Educational Institutions		243,505,566.86
1423214	Cultural Services		2,510,338.38
1423215	Meteorological Services		836,017.66
1423216	Mapping Services		9,992,120.74
1423217	Civil Aviation Services		211,748,155.36
1423218	Road Transport Services		123,548,062.56
1423219	Science And Technology Services		9,908,363.32
1423220	National Examination Services Fee		11,043,377.09
1423221	Postal Service		55,958.58
1423222	Agricultural Products		411,759.75
1423224	Cost Sharing		375,029,218.16
1423225	Government House Rent		12,355,666.04
1423226	Vehicle License		7,032,232.37
1423227	Vehicle Service Change		540.00
1423230	Vehicle Inspection Current and Arrears		55,245,038.95
1423231	Revenue from sale of copy of Ownership document		1,444,382.13
1423232	Issuance of Drivers Qualification Certification License and Renewal		5,413,204.30
1423233	Association license Issue and Renewal		86,440.93
1423234	Vehicle and Driver Fines		36,997,348.81
1423235	For Issuance or renewal of Tentative Plate and Temporary Identification Plate		2,128,049.00
1423236	Reflecting Plate		42,444.00
1423237	Issuance or Replacement of Permanent Identification Number Plates		86,032,012.40
1423238	Drivers and Assistance Foreign Entry License		5,562,877.54
1423240	Drivers Field Training		463,351.60
1423241	Mechanics Training		80,186.00
1423242	Terminal Parking Rent		246,268.98

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1423299	Other Goods And Services		16,779,115.49
1450000	Miscellaneous And Unidentified Revenues		14,048,629,005.69
1451000	Miscellaneous And Unidentified Revenue		14,048,629,005.69
1451100	Miscellaneous And Unidentified Revenue		14,048,629,005.69
1451101	Gain on Exchange Rate Fluctuation		2,833,682,256.51
1451199	Other Miscellaneous Revenue		11,214,946,749.18
1500000	Loans		45,075,796,599.71
1510000	Loans From International Organizations		42,508,912,945.46
1511000	Loans From International Organization		42,508,912,945.46
1511100	From International Organization		42,508,912,945.46
1511101	Loans from Multilateral Sources		42,508,912,945.46
1520000	Loans From Foreign Governments		2,566,883,654.25
1521000	Loans From Foreign Government		2,566,883,654.25
1521100	From Foreign Government		2,566,883,654.25
1521101	Loans from Bilateral Sources		2,566,883,654.25
1600000	Municipality Revenues		7,589,876,787.19
1610000	Municipality Tax Revenue		1,164,878,184.57
1611000	Municipality Tax Revenue		1,164,878,184.57
1611100	Municipal Tax Revenue		1,164,878,184.57
1611101	City House Tax		154,393,743.07
1611102	Assurance		668,744,028.20
1611103	Entertainment		354,771.84
1611199	Other Taxes		341,385,641.46
1620000	Municipality Non-Tax Revenues		6,247,437,966.60
1621000	Municipality Rent Revenue		883,238,078.96
1621100	Municipal Rent Revenue		883,238,078.96
1621101	City Land Rent		447,060,723.23
1621102	Residential Houses Rent		52,315,536.26
1621103	Trade Houses Rent		158,858,935.30
1621104	Verandah Rent		5,140,095.65
1621105	Sales Place/Gullet Rent		69,114,328.97
1621106	Stable Rent		138,236,135.73
1621107	Funeral Service Vehicle Rent		81,270.05
1621199	Other Rent		12,431,053.77
1622000	Municipality Investment Income		1,240,860,487.46
1622100	Municipal Investment Income		1,240,860,487.46
1622101	Municipal Land Lease Income		1,228,061,130.93
1622102	Non-Governmental Transfers		273,666.60
1622103	Private Contributions		596,924.25
1622104	Community Contribution		11,928,765.68
1623000	Municipality Service Charges		772,077,254.71
1623100	Municipal Service Charge		772,077,254.71
1623101	Trade And Professional Registration And Licensing		125,900,790.26
1623102	Housing And Fencing Construction License		58,045,325.04
1623103	Soil Dumping Space License		5,126,892.14
1623104	Vehicle License On Prohibited Land		978,966.17
1623105	Traffic Fines		289,677,976.22
1623106	Fines On Violation Of Rules And Regulations		100,488,770.08
1623107	Bus Terminal Services		4,782,038.60
1623199	Other Charges		187,076,496.20
1624000	Municipality Sales Of Goods And Services		3,351,262,145.47
1624100	Municipal		3,351,262,145.47
1624101	Sanitation Services		84,004,071.48
1624102	Engineering Services		165,457,570.06
1624103	Building Construction Supervision		10,068,140.85
1624104	Design And Bid Document		24,555,506.86
1624105	Contract Registration And Confirmation		119,071,988.11
1624106	Road Transport		66,183,736.13
1624107	Water Service		1,447,100,602.33
1624108	Sewer Service		41,283,762.05
1624109	Fire And Emergency Services		116,500,053.40
1624110	Vital Statistics Service		78,010,326.55

The Federal Democratic Republic of Ethiopia

Federal MCL Ledger Set Net Trial Balance Summary

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

Fiscal Year : 2012
Period : Adj-2012
Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
1624111	Driving Licenses		121,116,563.61
1624112	Garage Services		9,432,435.72
1624113	Annual Vehicle Inspection Agencies Fee		161,678,138.84
1624114	Driving Teacher And Vehicle Ownership Book		23,830,451.17
1624115	Vehicle Estimation		12,735,111.50
1624116	Driving Teacher And Others Registration Service		43,630,286.48
1624117	Vehicle Plate Sales And Rent		59,645,699.74
1624118	Vehicle Parking Fees		646,021.65
1624119	Vehicle Transportation License		17,314,154.02
1624120	Transfer Of Title Deed Fee		23,992,900.67
1624121	Registration Fee For Land, Land Plan And Ownership Book		10,260,881.66
1624122	Renewal Of Plan And Housing Service		148,750,891.50
1624123	Debt And Suspension Registration Fee		54,964,895.70
1624124	Funeral Service		1,197,473.47
1624125	Slaughtering Service		40,694,730.92
1624126	Loading And Unloading		68,036,647.14
1624127	Cart And Chariot Service		6,111,235.45
1624128	Park Service		14,696,718.05
1624129	Advertising Service		57,545,286.19
1624199	Other Sales Of Goods And Services		322,745,864.17
1630000	Municipality Capital Revenues		177,560,636.02
1631000	Municipal Capital Revenues		177,560,636.02
1631100	Municipal Capital Revenue		177,560,636.02
1631101	Sales Of Movable And Immovable		134,701,143.96
1631102	Public Contributions		9,711,813.07
1631199	Other Capital Receipts		33,147,678.99
2000000	Expenditures	511,539,681,483.73	
2100000	Compensation To Employees	127,538,602,361.12	
2110000	Wages And Salaries	116,702,285,708.58	
2111000	Wages And Salaries In Cash	116,702,285,708.58	
2111100	Emoluments	105,852,980,806.24	
2111101	Salaries To Permanent Staff	79,041,724,312.68	
2111102	Salaries To Military Staff	4,869,817,513.00	
2111103	Wages To Contract Staff	2,930,046,852.92	
2111104	Wages To Casual Staff	12,402,396,386.19	
2111105	Wages To External Contract Staff	1,344,224,655.72	
2111106	Miscellaneous Payments To Staff	5,264,771,085.73	
2111200	Allowances And Benefits	10,849,304,902.34	
2111201	Allowance To Permanent Staff	8,533,740,927.64	
2111202	Allowance To Military Staff	2,180,307,124.48	
2111203	Allowance To Contract Staff	83,080,696.65	
2111204	Allowance To External Contract Staff	52,176,153.57	
2120000	Social Contributions	10,836,316,652.54	
2121000	Actual Social Contributions	10,836,316,652.54	
2121100	Actual Social Contribution	10,836,316,652.54	
2121101	Government Contribution To Permanent Staff Pension	9,567,715,360.74	
2121102	Government Contribution To Military Staff Pensions	1,208,764,991.92	
2121103	Government Contribution To Contract Staff	59,836,299.88	
2200000	Use Of Goods And Services	75,669,954,514.35	
2210000	Goods And supplies	34,575,369,329.58	
2211000	Consumables Goods And Supplies	32,023,869,633.74	
2211100	Goods And Supplies	32,023,869,633.74	
2211101	Uniforms, Clothing, Bedding	3,428,008,752.19	
2211102	Office Supplies	1,898,737,156.55	
2211103	Printing	1,778,803,595.42	
2211104	Drug and Medical Supplies	11,772,092,855.98	
2211105	Educational Supplies	1,376,130,644.45	
2211106	Food	4,309,265,637.75	
2211107	Fuel And Lubricants	3,356,331,414.89	
2211108	Other Materials And Supplies	1,525,019,129.21	
2211109	Miscellaneous Equipment	327,318,053.01	
2211110	Agriculture, Forestry And Marine Inputs	1,226,298,703.79	

The Federal Democratic Republic of Ethiopia

Federal MCL Ledger Set Net Trial Balance Summary

Ledger/Ledger Set : Federal MCL Ledger Set

Fiscal Year : 2012

Organization :

Period : Adj-2012

Currency : ETB

Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
2211111	Veterinary Supplies And Drugs	202,194,918.79	
2211112	Research And Development Supplies	790,576,737.58	
2211113	Ammunition And Ordinance	33,010,626.15	
2211199	Materials and Supplies Consumed	81,407.98	
2212000	Stocks Of Emergency And Strategic Goods	2,551,499,695.84	
2212100	Stocks Of Emergency And Strategic Goods	2,551,499,695.84	
2212101	Stocks Of Food	2,551,325,548.54	
2212199	Other Stocks	174,147.30	
2220000	Travel And Entertainment Expenses	11,154,368,205.99	
2221000	Travel And Entertainment Expenses	11,154,368,205.99	
2221100	Travel And Entertainment	11,154,368,205.99	
2221101	Per Diem	8,635,529,970.11	
2221102	Transport Fees	1,200,361,112.65	
2221103	Official Entertainment	1,318,477,123.23	
2230000	Repairs And Maintenance Expenses	7,856,935,720.87	
2231000	Repairs And Maintenance Expenses	7,856,935,720.87	
2231100	Repairs And Maintenance	7,856,935,720.87	
2231101	Repair and Maintenance - Plant, Machinery and Equipment	325,959,638.69	
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	1,954,347,009.27	
2231103	Repair and Maintenance - Building and Structure	1,304,255.42	
2231104	Repair and Maintenance - Furnishings And Fixtures	8,250.00	
2231105	Repair and Maintenance - Infrastructure	1,837,302,375.70	
2231106	Repair and Maintenance - Plant and Machinery	91,416.92	
2231107	Repair and Maintenance - Vehicle and Other Transport	3,281,643,938.46	
2231108	Repair and Maintenance - Aircraft and Boats	24,502.50	
2231109	Repair and Maintenance - Transport Equipment	2,734,402.44	
2231110	Repair and Maintenance - ICT Equipment	204,646.34	
2231111	Repair and Maintenance - Office & Other Equipment	686,171.58	
2231112	Repair and Maintenance - Military Equipment	449,239,716.05	
2231115	Repair and Maintenance - Research and Development Equipment	3,389,397.50	
2240000	Expense of Contracted Services	14,129,190,390.26	
2241000	Expense of Contracted Services	14,129,190,390.26	
2241100	Contracted Services	14,129,190,390.26	
2241101	Contracted Professional Services	4,583,045,485.78	
2241102	Rent	3,448,591,057.13	
2241103	Advertising	451,923,346.83	
2241104	Insurance	790,161,266.91	
2241105	Freight	444,397,966.95	
2241106	Fees And Charges	1,579,067,866.72	
2241107	Electricity Charges	728,496,430.73	
2241108	Telecommunication Charges	1,402,703,297.60	
2241109	Water And Other Utilities	700,803,671.61	
2250000	Training Expenses	7,954,090,867.65	
2251000	Training Expense	7,954,090,867.65	
2251100	Training	7,954,090,867.65	
2251101	Local Training	7,787,967,642.74	
2251102	External Training	166,123,224.91	
2300000	Expednitures on Fixed Assets and Construction	105,869,518,912.35	
2310000	Expednitures on Fixed Assets and Construction	105,869,518,912.35	
2311000	Expednitures on Fixed Assets and Construction	105,869,518,912.35	
2311100	Fixed Assets	20,135,129,463.38	
2311101	Purchase Of Plant, Machinery and Equipment	12,478,068,259.67	
2311102	Purchase Of Buildings, Furnishings & Fixtures	2,432,154,877.76	
2311103	Payments of Land Improvement	462,234.88	
2311105	Purchase Of Furnishings and Fixtures	2,506,457.17	
2311106	Purchase Of Infrastructure	513,810.24	
2311107	Purchase of Plant and Machinery	13,780,319.16	
2311108	Purchase of Vehicle and Other Vehicular Transport	4,818,312,378.45	
2311109	Purchase Aircraft, Boats and etc	4,702,581.25	
2311110	Purchase Of Transport Equipment	94,539,757.18	
2311111	Purchase Of ICT Equipment	55,552,375.12	
2311112	Purchase of Office & Other Equipment	2,015,030.04	

The Federal Democratic Republic of Ethiopia

Federal MCL Ledger Set Net Trial Balance Summary

Ledger/Ledger Set : Federal MCL Ledger Set

Fiscal Year : 2012

Organization :

Period : Adj-2012

Currency : ETB

Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
2311113	Purchase Of Military Equipment	122,397,119.31	
2311114	Purchase Of Cultivated Assets	110,070,373.23	
2311117	Purchase of Research and Development Equipment	48,000.00	
2311150	Purchase of Expensed Assets	5,889.92	
2311200	Construction	85,734,389,448.97	
2311201	Pre-Construction Activities	192,400,644.57	
2311202	Construction of Buildings - Residential	3,447,314,139.34	
2311203	Construction of Buildings - Non Residential	24,735,099,047.76	
2311204	Construction of Buildings - Military Purpose	1,578,819,231.29	
2311205	Construction of Buildings	7,420,671.60	
2311206	Construction Supervision Works	2,227,909,096.19	
2311207	Pre-Construction Activities Infrastructure	106,786,240.89	
2311208	Construction of Infrastructure	53,438,640,377.33	
2400000	Interest	13,537,829,558.52	
2410000	Interest- To Non-Residents	7,116,063,987.32	
2411000	Interest- To Non-Resident	7,116,063,987.32	
2411100	To Non-Residents	7,116,063,987.32	
2411101	Payments Of Interest And Bank Charges On External Public Debt	7,116,063,987.32	
2420000	Interest - To Residents Other Than General Governments	6,421,765,571.20	
2421000	Interest - To Residents Other Than General Government	6,421,765,571.20	
2421100	To Residents Other Than General Government	6,421,765,571.20	
2421101	Payments Of Interest And Bank Charges On Domestic Public Debt	6,421,765,571.20	
2500000	Subsidies	151,518,910,926.02	
2530000	To Other General Government Units	151,518,910,926.02	
2531000	Subsidies To Government Units	151,518,910,926.02	
2531100	To Government Units	151,518,910,926.02	
2531101	Subsidies To Regions And Administrative Councils	151,518,910,926.02	
2600000	Grants	18,019,610,323.57	
2620000	Grants To International Organizations	735,776,574.05	
2621000	Grants To International Organization	735,776,574.05	
2621100	To International Organizations	735,776,574.05	
2621101	Contributions To International Organizations	735,776,574.05	
2630000	Grants To Other General Government Units	17,283,833,749.52	
2631000	Grants To Other General Government Unit	17,283,833,749.52	
2631100	To Other General Government Units	17,283,833,749.52	
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	17,283,833,749.52	
2800000	Other Expenses	19,385,254,887.80	
2810000	Property Expense Other Than Interest	7,826,415,504.82	
2815000	Debt Payments	7,826,415,504.82	
2815100	Debt Payments Foreign	6,617,993,429.73	
2815101	Payments On The Principal Of External Public Debt	6,617,993,429.73	
2815200	Debt Payment Local	1,208,422,075.09	
2815202	Payments On The Principal Of Domestic Public Debt	1,208,422,075.09	
2820000	Miscellaneous Expenses	11,558,839,382.98	
2821000	Miscellaneous Expenses	11,558,839,382.98	
2821100	Miscellaneous Expense	11,558,839,382.98	
2821101	Contingency	75,000.00	
2821102	Compensation to Individuals And Institutions	5,376,221,937.15	
2821103	Grants And Gratuities To Individuals	1,214,524,457.47	
2821104	Contribution Of Sinking Fund	225.00	
2821105	Government Investment	236,480,726.20	
2821106	Loss On Foreign Currency Rate Fluctuation	95,536,813.02	
2821107	Miscellaneous Payments	4,636,000,224.14	
4000000	Transfers	471,597,556,887.10	468,279,128,508.42
4100000	Cash Transfers	456,736,326,865.16	453,305,667,503.45
4110000	Cash Transfer	456,736,326,865.16	453,305,667,503.45
4111000	Cash Transfer Between Public Bodies	451,919,377,534.26	453,305,667,503.45
4111100	Cash Transfer Between Public Bodies	451,919,377,534.26	453,305,667,503.45
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

The Federal Democratic Republic of Ethiopia

Federal MCL Ledger Set Net Trial Balance Summary

Ledger/Ledger Set : Federal MCL Ledger Set

Fiscal Year : 2012

Organization :

Period : Adj-2012

Currency : ETB

Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
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	451,919,377,534.26	451,900,160,106.54
4112000	Cash Transfer With in Public Body	4,816,949,330.90	
4112100	Cash Transfer With in Public Body - Head Office and Branches	4,816,949,330.90	
4112101	Cash Transfer With In BI (Bank Account Transfer)	4,816,949,330.90	
4200000	Non-Cash Transfers	14,861,230,021.94	14,973,461,004.97
4210000	Non-Cash Transfer	14,861,230,021.94	14,973,461,004.97
4211000	Non-Cash Transfer Between Public Bodies	14,861,230,021.94	14,973,461,004.97
4211100	Non-Cash Transfer Between Public Bodies	14,861,230,021.94	14,973,461,004.97
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
4211199	Other Non Cash Transfers	14,861,230,021.94	14,861,230,021.94
5000000	Assets	249,041,986,269.77	4,496,139,026.01
5200000	Financial Assets	249,041,986,269.77	4,496,139,026.01
5210000	Domestic Financial Assets	249,041,986,269.77	4,496,139,026.01
5211000	Currency And Deposits - Cash on Hand	775,750,071.33	
5211100	Cash On Hand	775,750,071.33	
5211101	Cash On Hand - Birr	775,750,071.33	
5212000	Currency And Deposits - Cash at Bank	89,568,742,711.92	4,496,126,722.54
5212100	Cash At Bank - Standard Domestics (Treasury)	32,485,508,845.93	290,229,002.32
5212101	Cash At Bank Budgetary	9,304,599,374.53	
5212102	Cash At Bank Budgetary - Clearing		150.00
5212103	Cash At Bank Deposit	9,626,652,600.01	
5212104	Cash At Bank Deposit - Clearing		12,724,535.39
5212105	Cash At Bank Zero Balance		1,003,934.39
5212106	Cash At Bank Zero Balance - Clearing	963,567.22	
5212107	Letter Of Credit Restricted Account	37,334,550.63	
5212109	Cash At Bank Deposit for Refund	2,583,192,375.99	
5212110	Cash At Bank Deposit for Refund - Clearing		230,451,301.79
5212111	Cash At Bank Assistance	3,765,624,364.07	
5212112	Cash At Bank Assistance - Clearing		46,049,080.75
5212113	Cash At Bank - Foreign Currency	1,727,853,219.63	
5212115	Cash At Bank Loan	5,380,269,082.80	
5212117	Cash at Bank - Deposit for Regional Share	59,019,711.05	
5212200	Cash At Bank - Central Treasury	22,015,541,134.55	
5212201	Central Treasury Birr Account	20,175,452,299.52	
5212203	Central Treasury Foreign Account	1,840,088,835.03	
5212300	Cash At Bank - Budget Support	378,207,987.09	
5212301	General Budget Support From Government Birr Account	374,419,316.68	
5212303	General Budget Support From Government Dollar Account	1,663.78	
5212315	Grant Deposit Foreign Account	3,787,006.63	
5212400	Cash At Bank - Program Support	34,689,484,744.35	36,092,065.34
5212401	Channel 1-Assistance Birr Account	13,519,315,459.49	
5212402	Channel 1-Assistance Birr Account - Clearing		13,333,533.69
5212403	Channel 1-Assistance Foreign Account	6,516,822,047.18	
5212405	Channel 2-Assistance Birr Account	1,684,288,091.88	
5212406	Channel 2-Assistance Birr Account - Clearing		22,499,218.27
5212407	Channel 2-Assistance Foreign Account	6,770,065,257.87	
5212409	Channel 1-Loan Birr Account	656,988,618.19	
5212410	Channel 1-Loan Birr Account - Clearing		16,341.31
5212411	Channel 1-Loan Foreign Account	381,999,796.22	
5212412	Channel 1-Loan Foreign Account - Clearing		3,575.00
5212413	Channel 2-Loan Birr Account	200,956,111.52	
5212414	Channel 2-Loan Birr Account - Clearing		239,397.07
5212415	Channel 2-Loan Foreign Account	3,995,750,932.31	
5212417	Channel - Birr Account	771,241,624.44	
5212419	Channel - Foreign Account	192,056,805.25	
5212600	Deposit In Transit		4,169,805,654.88
5212601	Deposit In Transit		4,169,805,654.88

The Federal Democratic Republic of Ethiopia

Federal MCL Ledger Set Net Trial Balance Summary

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

Fiscal Year : 2012
Period : Adj-2012
Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
5217000	Accounts Receivables	158,697,493,486.52	12,303.47
5217100	Advances	53,981,083,303.28	
5217101	Advance To Staff From Salary	432,590,823.40	
5217103	Advance To BI For Channel 1	16,845,421.55	
5217104	Advance To BI For Staff From Next Year's Budget	41,466,590.83	
5217105	Advance To BI For Recurrent Expenditures From Next Year's Budget	4,612,246,846.10	
5217106	Advance To BI For Capital Expenditures From Next Year's Budget	16,236,193.32	
5217107	Advance To Regions	10,456,724,131.88	
5217108	Other Advances To BI	2,249,444,087.70	
5217109	Other Advances Within Government	27,789,960,425.31	
5217110	Advances To Staff - Purchases	3,754,008,484.57	
5217112	Advances to Staff - Others	4,611,560,298.62	
5217200	Prepayments	95,459,153,195.82	
5217201	Prepayment To Contractors	66,972,532,206.51	
5217203	Prepayment To Consultants	420,756,398.67	
5217205	Prepayment To Suppliers	27,845,534,761.68	
5217298	Other Prepayment Outside Government	220,329,828.96	
5217300	Other Receivables	9,257,256,987.42	12,303.47
5217301	Suspense	230,764,094.60	
5217302	Cash Shortage	44,478,054.80	
5217304	Peasant Associations	701,712,215.86	
5217305	Cooperatives	734,321,520.69	
5217306	Individuals And Private Organizations	607,006,838.47	
5217307	Receivables from External Recovery/Refund	165,552.41	
5217308	Receivables from External Recovery/Refund - Clearing	0.02	
5217309	Receivables from Internal Recovery/Refund		9,066.52
5217310	Receivables from Internal Recovery/Refund - Clearing		3,236.95
5217313	Receivables from Governmental Organizations	709,887,347.76	
5217399	Other Receivables	6,228,921,362.81	
6000000	Liabilities	71,357.49	495,326,814,015.67
6100000	Domestic Liabilities	71,357.49	495,068,053,680.35
6130000	Loans		397,688,475,177.20
6131000	Loans - Short-Term		57,882,292,088.01
6131100	Short-Term Loans		57,882,292,088.01
6131101	Direct Advances		31,000,000,000.00
6131102	28 Day Treasury Bill		485,387,600.00
6131103	91 Day Treasury Bill		14,051,476,800.00
6131104	182 Day Treasury Bill		12,345,427,688.01
6132000	Loans- Long-Term		339,806,183,089.19
6132100	Long-Term Debt		339,806,183,089.19
6132101	Bonds		192,264,945,789.19
6132103	28 DayTreasury Note		79,948,000.00
6132104	91 DayTreasury Note		117,796,850,320.00
6132105	182 DayTreasury Note		883,547,900.00
6132106	364 DayTreasury Note		28,780,891,080.00
6170000	Other Accounts Payable	71,357.49	97,379,578,503.15
6171000	Accounts Payable To Suppliers		13,949,028,308.63
6171100	Payable To Supplier		13,949,028,308.63
6171101	Payables To Suppliers		13,947,571,782.14
6171102	Insurance Payable		1,456,526.49
6172000	Accounts Payable Various		15,718,117,796.88
6172100	Accounts Payable - Payroll Deductions		5,152,658,468.89
6172101	Pension Contribution Payable		3,426,131,161.86
6172103	Salary Payable		738,213,553.96
6172104	Salary Payable - Clearing		5,820.86
6172105	Withholding Tax Payable		519,847,962.63
6172106	Cost Sharing		38,313,499.42
6172108	Medical Contribution Payable		154,677.58
6172110	Other Payroll Deductions		407,611,017.56
6172111	Other Payroll Deductions - Clearing		129.00
6172112	Income Tax Payable		22,220,654.69
6172113	Income Tax Payable - Clearing		159,991.33

The Federal Democratic Republic of Ethiopia

Federal MCL Ledger Set Net Trial Balance Summary

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

Fiscal Year : 2012
Period : Adj-2012
Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
6172200	Accounts Payable - Others		10,565,459,327.99
6172201	Grace Period Payables		1,914,326,521.19
6172202	Sundry Creditors		8,651,132,806.80
6173000	Payables With In Government		22,354,739,300.91
6173100	Payable With In Government		22,354,739,300.91
6173101	Due To Staff		36,269,353.00
6173102	Due To MOFED For Channel 1		3,988,407.35
6173103	Due To MOFED For Staff From Next Year's Budget		233,348.69
6173104	Due To MOFED For Recurrent Expenditures From Next Year's Budget		5,288,347,423.91
6173105	Due To MOFED For Capital Expenditures From Next Year's Budget		3,468,381.56
6173106	Due To Regions		3,617,871,215.06
6173107	Other Payables To MOFED		515,529,622.36
6173108	Family Pay		66,345,147.17
6173110	Court Order		286,151,051.80
6173112	Repatriation		189,356.00
6173113	Internally Displaced Persons		658,826.28
6173114	Demobilization		53,477.40
6173115	War Veterans		217,814.35
6173116	Due To MoFED Revolving Fund		7,906,771.06
6173117	Other Payables With In Government		12,527,425,461.92
6173118	Pension Contribution by Governmental Enterprises		4,200.00
6173119	Pension Contribution by Private Organizations		79,443.00
6174000	Deposits	71,357.49	31,759,438,728.47
6174100	Deposits For Letter Of Credits	71,357.49	118,843,035.78
6174103	General Service		3,066.63
6174104	Agriculture And Natural Resource	70,282.49	
6174105	Trade And Industry	1,075.00	
6174106	Mines And Energy		23,387.11
6174111	Education And Training		103,077,957.16
6174199	Other		15,738,624.88
6174200	Other Deposits		31,640,595,692.69
6174201	Custom Deposits		842,546,300.50
6174202	Court Deposits		1,223,293,309.15
6174203	Hospital Deposits		20,323,409.02
6174204	Bid Bond Deposit		202,508,508.15
6174205	Counterpart Fund Deposits For Commodity Credit Grant		7,142.64
6174206	Counterpart Fund Deposits For Grant Deposit Account		6,820,707.16
6174207	VAT Retention Payable		1,941,126,739.57
6174208	VAT Payable		1,755,842,703.23
6174299	Other Deposits		25,648,126,873.27
6175000	Retentions		13,598,254,368.26
6175100	Retention		13,598,254,368.26
6175101	Retentions		13,598,254,368.26
6200000	Foreign Liabilities		258,760,335.32
6230000	Loans		258,760,335.32
6231000	Special Purpose Loans		258,609,948.69
6231100	Special Purpose Loans		258,609,948.69
6231103	Special Purpose		258,609,948.69
6233000	Loans - Multilateral		69,048.64
6233100	Multilateral		69,048.64
6233101	Loans from Multilateral Sources		69,048.64
6234000	Loans - Bilateral		81,337.99
6234100	Bilateral		81,337.99
6234101	Loans from Bilateral Sources		81,337.99
7000000	Net Asset/Equity	225,768,034,737.88	
7100000	Net Asset/Equity	225,768,034,737.88	
7110000	Net Asset/Equity	225,768,034,737.88	
7111000	Net Asset/Equity	225,768,034,737.88	
7111100	Net Asset/Equity	225,768,034,737.88	
7111101	Net Asset/Equity	225,768,034,737.88	
9000000	Technical	0.02	
9100000	Technical Accounts	0.02	

The Federal Democratic Republic of Ethiopia

Federal MCL Ledger Set
Net Trial Balance Summary

Ledger/Ledger Set : Federal MCL Ledger Set

Fiscal Year : 2012

Organization :

Period : Adj-2012

Currency : ETB

Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
9110000	Technical Accounts	0.02	
9111000	Technical Accounts	0.02	
9111300	Asset Accounts	0.02	
9211151	Cah at Bank Clearing - Data Migration	0.02	
Total		1,457,947,330,735.99	1,457,947,330,735.99

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