

The Federal Democratic Republic of Ethiopia

Region MC Ledger Set Net Trial Balance Summary

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

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

Account Code	Description	YTD Debit	YTD Credit
1000000	Revenues		190,517,696,608.07
1100000	Taxes		39,102,883,817.22
1110000	Taxes On Income, Profits, And Capital Gains		28,258,953,640.84
1111000	Payables By Individuals		26,920,044,344.31
1111100	Payable By Individuals		26,920,044,344.31
1111101	Wages And Salaries		19,475,821,388.63
1111102	Rental Income		363,690,400.01
1111103	Profits To Individuals		5,434,570,630.73
1111104	Dividend And Chance Winnings		110,629,559.43
1111105	Capital Gains		443,598,055.83
1111106	Agricultural Income		349,984,352.57
1111107	Withholding Tax On Imports		16,825,154.54
1111108	Interest Income Tax		64,941,456.34
1111109	Chat		628,879,747.72
1111199	Others		31,103,598.51
1112000	Payables By Corporations And Other Enterprises		1,338,909,296.53
1112100	Payable By Corporations And Other Enterprises		1,338,909,296.53
1112102	Profits To Corporations		1,338,909,296.53
1130000	Taxes On Property		271,433,160.65
1135000	Other Nonrecurrent Taxes On Property		271,433,160.65
1135100	Taxes On Property		271,433,160.65
1135101	Taxes On Royalties		271,433,160.65
1140000	Taxes On Goods And Services		10,571,976,282.73
1141000	General Taxes On Goods And Service		8,628,914,018.90
1141100	Value-Added Taxes On Domestic Trade		6,324,620,373.66
1141101	Petroleum And Petroleum Products		7,038,039.03
1141102	Sugar		6,873,195.76
1141103	Salt		98,755,603.31
1141104	Soft Drink		19,104,664.03
1141105	Mineral Water		6,249,367.68
1141106	Alcohol And Alcoholic Products		117,305,438.03
1141107	Beer		28,907,758.17
1141108	Tobacco And Tobacco Products		1,787,011.91
1141109	Leather And Leather Products		3,172,454.19
1141110	Plastic Products		25,279,921.55
1141111	Cotton, Yarns And Fabrics		161,142.79
1141112	Textile And Cloths		2,686,630.20
1141113	Chemical And Chemical Products		31,816.23
1141114	Non Metallic Mineral Products		10,624,764.27
1141115	Iron And Steel		33,880,491.24
1141116	Vehicles And Spare Parts		7,769,517.37
1141117	Machines, Fixtures And Spare Parts		838,280.85
1141118	Wood And Wood Products		11,172,436.94
1141119	Food		100,234,981.12
1141120	Electric Goods And Spare Parts		16,501,888.47
1141121	Stationary And Printing Machinerics		14,737,451.46
1141122	Agriculture And Forestry Products		117,960,419.59
1141123	Other Goods		2,127,802,625.45
1141124	Telecommunication		512,200.29
1141125	Commission Agent		7,814,591.38
1141126	Tourism		385,274.52
1141127	Lodging		11,571,240.97
1141128	Professional Services		1,707,021.53
1141129	Works Contract		554,513,499.66
1141130	Rent Of Goods		11,716,623.11
1141131	Garage		7,618,611.84
1141199	Other Services		2,969,905,410.72
1141300	Turnover And Other General Taxes On Goods And Services		2,304,293,645.24
1141301	Petroleum And Its Products		643,266.76
1141302	Sugar		5,799,360.38
1141303	Salt		2,788,689.13
1141304	Food		132,958,921.57
1141305	Soft Drinks		19,523,087.37

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1141306	Mineral Water		29,280,359.18
1141307	Alcohol And Alcoholic Products		18,500,144.32
1141308	Beer		6,386,293.58
1141309	Tobacco And Tobacco Products		1,095,033.27
1141310	Cotton, Yarns And Fabrics, Textiles And Clothing		83,180,318.92
1141311	Leather And Leather Products		7,155,624.19
1141312	Chemical And chemical products		688,749.91
1141313	Iron And Steel		11,138,504.77
1141314	Stationery		3,609,810.58
1141315	Non Metallic Mineral Products		31,280,299.37
1141316	Agriculture & Forestry Products		118,838,456.35
1141317	Wood And Wood Products		39,032,391.85
1141318	Other Goods		1,214,907,684.57
1141319	Telecommunication		368,801.59
1141320	Garage		6,852,645.52
1141321	Laundry		1,030,420.81
1141322	Tailoring		22,981,394.90
1141323	Legal		4,816,872.77
1141324	Photography And photocopying		8,087,239.45
1141325	Auditing		1,467,502.79
1141326	Works Contract		5,530,015.04
1141327	Lodging		15,181,973.63
1141328	Consultancy		633,156.00
1141329	Commission Agent		106,254.57
1141330	Entertainment		1,623,439.96
1141331	Barbers And Beauty Salon		31,065,735.29
1141332	Tourism		42,662,633.03
1141333	Rent Of Goods		2,084,467.32
1141334	Advertisement		4,692,919.87
1141335	Pesticide Services		1,983,836.50
1141336	Financial Services		7,642,207.10
1141399	Other Services		418,675,133.03
1142000	Excises Tax On Domestic And International Trade		780,109,082.66
1142100	Excises Tax On Domestic Trade		780,069,859.48
1142101	Petroleum And Its Products		139,833.50
1142102	Sugar		206,528.27
1142103	Salt		174,273,320.10
1142104	Soft Drinks		48,065.60
1142105	Mineral Water		1,534,926.29
1142106	Alcohol And Alcoholic Products		2,055,439.29
1142107	Beer		317,739,036.01
1142108	Tobacco And Tobacco Products		18,216.00
1142109	Textiles		93,794.76
1142110	Leather And Leather Products		67,835.24
1142111	Plastic Products		580,982.86
1142112	Gold And Other Ornaments		97,166.00
1142199	Other Goods		283,214,715.56
1142200	Excises Tax On International Trade		39,223.18
1142204	Tobacco And Tobacco Products		39,181.26
1142299	Other Goods		41.92
1146000	Other Taxes On Goods And Services		1,162,953,181.17
1146100	Stamps Sales And Duty		1,162,953,181.17
1146101	Sales Of Stamps		31,837,033.60
1146102	Stamps Duty On Vehicle Sales		1,003,289,058.73
1146103	Stamps Duty On House Sales		113,272,079.66
1146199	Other Stamps Duty		14,555,009.18
1150000	Taxes On International Trade And Transactions		520,733.00
1151000	Customs And Other Import Duties		510,293.00
1151100	Customs Duties		510,293.00
1151101	Motor Vehicles And Accessories		24,435.00
1151102	Machineries, Capital Goods And Accessories		6,273.00
1151113	Wood And Wood Products		479,585.00
1156000	Value Added Taxes On International Trade		10,440.00

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Account Code	Description	YTD Debit	YTD Credit
1156100	VAT On International Trade		10,440.00
1156106	Household, Office Goods And Appliances		10,440.00
1200000	Social Contributions		224,436.78
1210000	Social Security Contributions		224,436.78
1211000	Employee Contributions		207,281.78
1211100	Employee Contribution		207,281.78
1211101	Permanent Staff Contribution To Pension Fund		52,380.00
1211102	Military Staff Contribution To pension Fund		154,901.78
1212000	Employer Contributions		17,155.00
1212100	Employer Contribution		17,155.00
1212101	Government Contribution To Permanent Staff Pension Fund		17,155.00
1300000	Grants		139,832,227,741.00
1310000	External Grants		28,769,779.22
1311000	External Grants From International Organizations		28,769,779.22
1311100	External Grants From International Organizations		28,769,779.22
1311101	Grants from Multilateral Sources		28,769,779.22
1320000	Grants From Other General Government Units		139,803,457,961.78
1321000	Subsidy From MoFED		139,796,434,296.66
1321100	Block Subsidy From MoFED		139,796,434,296.66
1321101	From MoFED - Recurrent Subsidy		96,243,282,322.95
1321102	From MoFED - Capital Subsidy		43,553,151,973.71
1323000	Other Domestic Assistances		7,023,665.12
1323100	Domestic Assistance		7,023,665.12
1323101	Domestic Assistance		7,023,665.12
1400000	Other Revenues		7,897,662,557.70
1410000	Property Income		354,575,679.14
1411000	Interest Income		17,563,301.96
1411100	Interest		17,563,301.96
1411101	Interest On Loan To Government Agencies	1,778,141.05	
1411102	Interest On Loan To Government Employees		12,440,164.58
1411103	Interest On Government Bank Accounts		2,999,459.35
1411104	Capital Charges		345,536.98
1412000	Dividends		876,585.47
1412100	Dividend		876,585.47
1412101	Residual Surplus		4,600.00
1412102	Dividend Income From Government Assets		241,302.78
1412103	National Lottery Surplus		630,682.69
1415000	Rents		336,135,791.71
1415100	Rent		336,135,791.71
1415101	Rural Land Use Fee		332,344,161.75
1415102	Urban Land Lease		3,671,022.58
1415103	Revenue From Leasing Public Enterprises		120,607.38
1420000	Sales Of Goods And Services		4,886,093,521.90
1421000	Sales By Market Establishments		2,677,462,946.80
1421100	Sales By Market Establishment		2,677,462,946.80
1421101	Sales Of Government Newspapers, Magazines And Publications		9,513,735.57
1421102	Media And Public Relations		179,107.79
1421103	Advertising Revenue		254,246,091.44
1421104	Sales Of Medicines And Medical Supplies		1,680,914,116.02
1421105	Handicrafts		25,221,551.68
1421106	Printed Forms		39,188,751.86
1421107	Vocational And Educational Institutions		571,964,724.08
1421108	Entertainment		24,950,269.83
1421109	Engineering Industry		315,929.49
1421110	Cultural Services		7,706,717.39
1421111	Meteorological Services		25,493.92
1421112	Mapping Services		72,616.85
1421113	Science And Technology Services		837,594.16
1421114	Agricultural Products		20,614,122.63
1421115	Forestry Products		22,134,711.49
1421116	Proceeds From Sugar Auction Sales		75,954.89
1421199	Other Goods And Services		19,501,457.71

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Account Code	Description	YTD Debit	YTD Credit
1422000	Administrative Fees		574,483,412.95
1422100	Administrative Fee		574,483,412.95
1422101	Mining Permits (Municipal)		993,767.50
1422102	Arms And Weapons Permits		45,521.50
1422103	Forestry And Soil Conservation Services And Permits		59,654.37
1422104	Animal Market And Nomadic Animal Yard Services		4,590,927.43
1422105	Environmental Protection Services		1,670,202.36
1422106	Mapping And Planning Services		17,550.00
1422107	Policing Services		1,044,614.38
1422108	Urban Management Services		2,433,443.45
1422109	Passports And Visas		19,221.00
1422110	Registration Of Foreigners		48,812.05
1422111	Work Permits		83,878,247.19
1422112	Court Fines		93,574,869.31
1422113	Court Fees		132,683,559.04
1422114	Forfeits		12,381,894.60
1422115	Business And Professionals Registration And License Fees		122,754,226.08
1422116	Warehouse Fees		15,006,813.05
1422117	Television License Fees		128,228.45
1422118	Coffee Inspection And Other Fees		2,330,588.52
1422119	Standards Charges		39,266.00
1422120	Cargo Scanning Machine Fee		29,409.72
1422121	Pre-Shipment Inspection Fee		660,781.89
1422199	Other Fees And Charges		100,091,815.06
1423000	Incidental Sales By Non Market Establishments		1,634,147,162.15
1423100	Capital Sales Revenue		18,728,433.27
1423101	Sales Of Movable And Immovable Properties		17,922,468.52
1423102	Sales Of Stock		8,668.00
1423103	Sales Of Intangibles		797,296.75
1423200	Sales Of Public Goods And Services		1,615,418,728.88
1423204	Veterinary Services		13,035,825.14
1423205	Health Services		22,386,366.56
1423207	Medical Examinations And Treatments		674,937,910.89
1423210	Prisons Administration Revenue		26,198,332.54
1423211	Research And Development Services		7,598,547.93
1423217	Civil Aviation Services		475,533.13
1423218	Road Transport Services		861,159,130.18
1423220	National Examination Services Fee		843,758.05
1423221	Postal Service		74,967.65
1423224	Cost Sharing		76,615.03
1423225	Government House Rent		8,631,741.78
1450000	Miscellaneous And Unidentified Revenues		2,656,993,356.66
1451000	Miscellaneous And Unidentified Revenue		2,656,993,356.66
1451100	Miscellaneous And Unidentified Revenue		2,656,993,356.66
1451199	Other Miscellaneous Revenue		2,656,993,356.66
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		3,684,697,874.87
1610000	Municipality Tax Revenue		553,721,429.46
1611000	Municipality Tax Revenue		553,721,429.46
1611100	Municipal Tax Revenue		553,721,429.46
1611101	City House Tax		119,844,703.99
1611102	Assurance		81,639,414.30
1611103	Entertainment		8,465,314.80
1611199	Other Taxes		343,771,996.37
1620000	Municipality Non-Tax Revenues		3,037,151,181.35
1621000	Municipality Rent Revenue		717,582,712.69
1621100	Municipal Rent Revenue		717,582,712.69
1621101	City Land Rent		421,204,172.98

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Account Code	Description	YTD Debit	YTD Credit
1621102	Residential Houses Rent		40,742,469.10
1621103	Trade Houses Rent		28,816,402.23
1621104	Verandah Rent		5,028,112.29
1621105	Sales Place/Gullet Rent		67,808,819.74
1621106	Stable Rent		142,988,418.99
1621107	Funeral Service Vehicle Rent		42,639.18
1621199	Other Rent		10,951,678.18
1622000	Municipality Investment Income		1,229,699,090.13
1622100	Municipal Investment Income		1,229,699,090.13
1622101	Municipal Land Lease Income		1,216,899,733.60
1622102	Non-Governmental Transfers		273,666.60
1622103	Private Contributions		596,924.25
1622104	Community Contribution		11,928,765.68
1623000	Municipality Service Charges		498,246,754.89
1623100	Municipal Service Charge		498,246,754.89
1623101	Trade And Professional Registration And Licensing		24,132,211.88
1623102	Housing And Fencing Construction License		47,149,283.72
1623103	Soil Dumping Space License		1,058,559.86
1623104	Vehicle License On Prohibited Land		291,697.90
1623105	Traffic Fines		70,834,162.55
1623106	Fines On Violation Of Rules And Regulations		79,204,834.85
1623107	Bus Terminal Services		4,928,677.12
1623199	Other Charges		270,647,327.01
1624000	Municipality Sales Of Goods And Services		591,622,623.64
1624100	Municipal		591,622,623.64
1624101	Sanitation Services		39,899,578.85
1624102	Engineering Services		45,816,646.67
1624103	Building Construction Supervision		6,874,227.17
1624104	Design And Bid Document		24,869,662.86
1624105	Contract Registration And Confirmation		107,679,493.42
1624106	Road Transport		72,416,096.08
1624107	Water Service		520,823.18
1624108	Sewer Service		909,544.67
1624109	Fire And Emergency Services		347,651.40
1624110	Vital Statistics Service		12,498,100.38
1624111	Driving Licenses		86,617.80
1624112	Garage Services		973.00
1624113	Annual Vehicle Inspection Agencies Fee		6,477.78
1624114	Driving Teacher And Vehicle Ownership Book		14,182.50
1624115	Vehicle Estimation		45,666.53
1624116	Driving Teacher And Others Registration Service		1,030.00
1624117	Vehicle Plate Sales And Rent		780,411.63
1624118	Vehicle Parking Fees		98,764.20
1624119	Vehicle Transportation License		2,463,310.13
1624120	Transfer Of Title Deed Fee		24,524,689.67
1624121	Registration Fee For Land, Land Plan And Ownership Book		11,989,777.05
1624122	Renewal Of Plan And Housing Service		65,623,749.23
1624123	Debt And Suspension Registration Fee		23,678,360.43
1624124	Funeral Service		1,197,473.47
1624125	Slaughtering Service		38,304,606.78
1624126	Loading And Unloading		73,744,411.82
1624127	Cart And Chariot Service		6,825,269.43
1624128	Park Service		3,002,296.14
1624129	Advertising Service		9,656,500.83
1624199	Other Sales Of Goods And Services		17,746,230.54
1630000	Municipality Capital Revenues		93,825,264.06
1631000	Municipal Capital Revenues		93,825,264.06
1631100	Municipal Capital Revenue		93,825,264.06
1631101	Sales Of Movable And Immovable		73,644,553.91
1631102	Public Contributions		10,806,605.12
1631199	Other Capital Receipts		9,374,105.03
2000000	Expenditures	190,222,446,339.86	
2100000	Compensation To Employees	106,767,495,536.44	

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Account Code	Description	YTD Debit	YTD Credit
2110000	Wages And Salaries	96,421,931,462.29	
2111000	Wages And Salaries In Cash	96,421,931,462.29	
2111100	Emoluments	89,837,545,367.91	
2111101	Salaries To Permanent Staff	85,884,688,615.44	
2111102	Salaries To Military Staff	95,600.05	
2111103	Wages To Contract Staff	916,924,488.56	
2111104	Wages To Casual Staff	573,335,708.39	
2111105	Wages To External Contract Staff	2,690,786.90	
2111106	Miscellaneous Payments To Staff	2,459,810,168.57	
2111200	Allowances And Benefits	6,584,386,094.38	
2111201	Allowance To Permanent Staff	6,562,331,509.96	
2111202	Allowance To Military Staff	505,750.00	
2111203	Allowance To Contract Staff	20,569,875.65	
2111204	Allowance To External Contract Staff	978,958.77	
2120000	Social Contributions	10,345,564,074.15	
2121000	Actual Social Contributions	10,345,564,074.15	
2121100	Actual Social Contribution	10,345,564,074.15	
2121101	Government Contribution To Permanent Staff Pension	10,343,491,931.28	
2121102	Government Contribution To Military Staff Pensions	796,294.25	
2121103	Government Contribution To Contract Staff	1,275,848.62	
2200000	Use Of Goods And Services	34,323,136,588.79	
2210000	Goods And supplies	12,353,727,885.66	
2211000	Consumables Goods And Supplies	12,189,617,236.32	
2211100	Goods And Supplies	12,189,617,236.32	
2211101	Uniforms, Clothing, Bedding	1,427,529,177.90	
2211102	Office Supplies	1,079,835,546.58	
2211103	Printing	800,526,901.11	
2211104	Drug and Medical Supplies	2,724,440,707.44	
2211105	Educational Supplies	687,866,139.80	
2211106	Food	1,633,939,873.34	
2211107	Fuel And Lubricants	2,671,685,721.22	
2211108	Other Materials And Supplies	404,219,302.70	
2211109	Miscellaneous Equipment	90,325,960.00	
2211110	Agriculture, Forestry And Marine Inputs	362,690,327.20	
2211111	Veterinary Supplies And Drugs	192,459,084.57	
2211112	Research And Development Supplies	32,189,515.26	
2211113	Ammunition And Ordinance	81,908,979.20	
2212000	Stocks Of Emergency And Strategic Goods	164,110,649.34	
2212100	Stocks Of Emergency And Strategic Goods	164,110,649.34	
2212101	Stocks Of Food	155,744,668.34	
2212102	Stocks Of Fuel	100.00	
2212199	Other Stocks	8,365,881.00	
2220000	Travel And Entertainment Expenses	9,376,326,987.57	
2221000	Travel And Entertainment Expenses	9,376,326,987.57	
2221100	Travel And Entertainment	9,376,326,987.57	
2221101	Per Diem	8,600,565,689.13	
2221102	Transport Fees	254,882,533.38	
2221103	Official Entertainment	520,878,765.06	
2230000	Repairs And Maintenance Expenses	4,243,465,155.48	
2231000	Repairs And Maintenance Expenses	4,243,465,155.48	
2231100	Repairs And Maintenance	4,243,465,155.48	
2231101	Repair and Maintenance - Plant, Machinery and Equipment	146,168,485.35	
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	891,831,574.18	
2231105	Repair and Maintenance - Infrastructure	503,792,002.05	
2231107	Repair and Maintenance - Vehicle and Other Transport	2,700,178,746.05	
2231109	Repair and Maintenance - Transport Equipment	1,454,072.13	
2231112	Repair and Maintenance - Military Equipment	40,275.72	
2240000	Expense of Contracted Services	3,566,564,077.97	
2241000	Expense of Contracted Services	3,566,564,077.97	
2241100	Contracted Services	3,566,564,077.97	
2241101	Contracted Professional Services	946,459,718.80	
2241102	Rent	943,721,734.84	

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2241103	Advertising	136,591,757.96	
2241104	Insurance	226,661,761.59	
2241105	Freight	256,931,828.31	
2241106	Fees And Charges	329,576,752.13	
2241107	Electricity Charges	159,952,882.03	
2241108	Telecommunication Charges	451,754,822.23	
2241109	Water And Other Utilities	114,912,820.08	
2250000	Training Expenses	4,783,052,482.11	
2251000	Training Expense	4,783,052,482.11	
2251100	Training	4,783,052,482.11	
2251101	Local Training	4,761,325,864.04	
2251102	External Training	21,726,618.07	
2300000	Expednitures on Fixed Assets and Construction	41,916,129,719.40	
2310000	Expednitures on Fixed Assets and Construction	41,916,129,719.40	
2311000	Expednitures on Fixed Assets and Construction	41,916,129,719.40	
2311100	Fixed Assets	5,717,307,549.86	
2311101	Purchase Of Plant, Machinery and Equipment	3,675,500,652.54	
2311102	Purchase Of Buildings, Furnishings & Fixtures	798,542,589.42	
2311108	Purchase of Vehicle and Other Vehicular Transport	1,167,961,564.34	
2311109	Purchase Aircraft, Boats and etc	3,342,205.42	
2311113	Purchase Of Military Equipment	43,482,889.43	
2311114	Purchase Of Cultivated Assets	28,477,648.71	
2311200	Construction	36,198,822,169.54	
2311201	Pre-Construction Activities	150,462,024.22	
2311202	Construction of Buildings - Residential	761,802,860.27	
2311203	Construction of Buildings - Non Residential	16,238,031,289.76	
2311204	Construction of Buildings - Military Purpose	1,652,013.50	
2311206	Construction Supervision Works	931,212,842.53	
2311208	Construction of Infrastructure	18,115,661,139.26	
2400000	Interest	5,722,394.68	
2420000	Interest - To Residents Other Than General Governments	5,722,394.68	
2421000	Interest - To Residents Other Than General Government	5,722,394.68	
2421100	To Residents Other Than General Government	5,722,394.68	
2421101	Payments Of Interest And Bank Charges On Domestic Public Debt	5,722,394.68	
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	4,006,335,476.13	
2620000	Grants To International Organizations	19,990,939.14	
2621000	Grants To International Organization	19,990,939.14	
2621100	To International Organizations	19,990,939.14	
2621101	Contributions To International Organizations	19,990,939.14	
2630000	Grants To Other General Government Units	3,986,344,536.99	
2631000	Grants To Other General Government Unit	3,986,344,536.99	
2631100	To Other General Government Units	3,986,344,536.99	
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	3,986,344,536.99	
2800000	Other Expenses	3,195,413,317.92	
2810000	Property Expense Other Than Interest	19,480,312.00	
2815000	Debt Payments	19,480,312.00	
2815100	Debt Payments Foreign	19,478,312.00	
2815101	Payments On The Principal Of External Public Debt	19,478,312.00	
2815200	Debt Payment Local	2,000.00	
2815202	Payments On The Principal Of Domestic Public Debt	2,000.00	
2820000	Miscellaneous Expenses	3,175,933,005.92	
2821000	Miscellaneous Expenses	3,175,933,005.92	
2821100	Miscellaneous Expense	3,175,933,005.92	
2821101	Contingency	9,175,855.57	
2821102	Compensation to Individuals And Institutions	1,278,945,089.90	
2821103	Grants And Gratuities To Individuals	929,239,359.86	
2821104	Contribution Of Sinking Fund	1,823,044.00	

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Region MC Ledger Set Net Trial Balance Summary

Ledger/Ledger Set : Region MCL Ledger Set
Organization :
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Fiscal Year : 2012
Period : Adj-2012
Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
2821105	Government Investment	240,581,135.20	
2821107	Miscellaneous Payments	716,168,521.39	
4000000	Transfers	25,905,987,214.67	27,404,860,271.68
4100000	Cash Transfers	25,083,205,279.68	26,469,847,353.66
4110000	Cash Transfer	25,083,205,279.68	26,469,847,353.66
4111000	Cash Transfer Between Public Bodies	25,083,205,279.68	26,469,847,353.66
4111100	Cash Transfer Between Public Bodies	25,083,205,279.68	26,469,847,353.66
4111101	Recurrent Salary And Allowances		27,679,568.57
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		1,332,473,571.32
4111199	Other Cash Transfers	25,083,205,279.68	25,063,987,851.96
4200000	Non-Cash Transfers	822,781,934.99	935,012,918.02
4210000	Non-Cash Transfer	822,781,934.99	935,012,918.02
4211000	Non-Cash Transfer Between Public Bodies	822,781,934.99	935,012,918.02
4211100	Non-Cash Transfer Between Public Bodies	822,781,934.99	935,012,918.02
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	822,781,934.99	822,781,934.99
5000000	Assets	73,884,481,502.38	4,933.53
5200000	Financial Assets	73,884,481,502.38	4,933.53
5210000	Domestic Financial Assets	73,884,481,502.38	4,933.53
5211000	Currency And Deposits - Cash on Hand	610,474,273.92	
5211100	Cash On Hand	610,474,273.92	
5211101	Cash On Hand - Birr	610,474,273.92	
5212000	Currency And Deposits - Cash at Bank	21,370,268,576.71	4,933.53
5212100	Cash At Bank - Standard Domestics (Treasury)	2,347,735,104.72	
5212101	Cash At Bank Budgetary	2,310,400,554.09	
5212107	Letter Of Credit Restricted Account	37,334,550.63	
5212200	Cash At Bank - Central Treasury	19,022,483,471.99	
5212201	Central Treasury Birr Account	19,022,483,471.99	
5212300	Cash At Bank - Budget Support		4,933.53
5212301	General Budget Support From Government Birr Account		4,933.53
5212600	Deposit In Transit	50,000.00	
5212601	Deposit In Transit	50,000.00	
5214000	Shares, Securities Other than Shares And Other Equity	2,000.00	
5214100	Investment Public Enterprises	2,000.00	
5214199	Others	2,000.00	
5217000	Accounts Receivables	51,903,736,651.75	
5217100	Advances	27,667,115,832.36	
5217101	Advance To Staff From Salary	187,195,411.70	
5217103	Advance To BI For Channel 1	3,304,761.76	
5217104	Advance To BI For Staff From Next Year's Budget	42,463,991.50	
5217105	Advance To BI For Recurrent Expenditures From Next Year's Budget	4,768,766,693.60	
5217106	Advance To BI For Capital Expenditures From Next Year's Budget	21,033,071.05	
5217107	Advance To Regions	44,061,111.04	
5217108	Other Advances To BI	1,644,996,245.58	
5217109	Other Advances Within Government	7,532,240,911.72	
5217110	Advances To Staff - Purchases	5,463,031,605.24	
5217112	Advances to Staff - Others	7,960,022,029.17	
5217200	Prepayments	22,311,184,597.46	
5217201	Prepayment To Contractors	16,419,117,527.93	
5217203	Prepayment To Consultants	59,122,313.34	
5217205	Prepayment To Suppliers	5,813,090,836.00	
5217298	Other Prepayment Outside Government	19,853,920.19	
5217300	Other Receivables	1,925,436,221.93	
5217301	Suspense	133,311,746.80	
5217302	Cash Shortage	73,048,159.78	

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Region MC Ledger Set Net Trial Balance Summary

Ledger/Ledger Set : Region MCL Ledger Set
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Account Code	Description	YTD Debit	YTD Credit
5217304	Peasant Associations	701,699,945.61	
5217305	Cooperatives	700,418,067.72	
5217306	Individuals And Private Organizations	286,616,816.34	
5217399	Other Receivables	30,341,485.68	
6000000	Liabilities	71,357.49	32,125,455,346.38
6100000	Domestic Liabilities	71,357.49	32,125,304,959.75
6130000	Loans		279,477.20
6131000	Loans - Short-Term		278,688.01
6131100	Short-Term Loans		278,688.01
6131104	182 Day Treasury Bill		278,688.01
6132000	Loans- Long-Term		789.19
6132100	Long-Term Debt		789.19
6132101	Bonds		789.19
6170000	Other Accounts Payable	71,357.49	32,125,025,482.55
6172000	Accounts Payable Various		7,271,943,589.03
6172100	Accounts Payable - Payroll Deductions		4,101,563,949.53
6172101	Pension Contribution Payable		2,691,185,701.49
6172103	Salary Payable		529,336,978.22
6172105	Withholding Tax Payable		357,234,062.71
6172106	Cost Sharing		30,884,573.67
6172110	Other Payroll Deductions		492,922,633.44
6172200	Accounts Payable - Others		3,170,379,639.50
6172201	Grace Period Payables		2,854,803,702.21
6172202	Sundry Creditors		315,575,937.29
6173000	Payables With In Government		16,336,070,782.70
6173100	Payable With In Government		16,336,070,782.70
6173101	Due To Staff		25,329,095.62
6173102	Due To MOFED For Channel 1		3,967,841.29
6173103	Due To MOFED For Staff From Next Year's Budget		2,430,806.58
6173104	Due To MOFED For Recurrent Expenditures From Next Year's Budget		5,290,224,796.68
6173105	Due To MOFED For Capital Expenditures From Next Year's Budget		3,490,195.04
6173106	Due To Regions		119,088,100.10
6173107	Other Payables To MOFED		180,591,871.67
6173108	Family Pay		16,554,420.08
6173110	Court Order		308,517,867.10
6173112	Repatriation		216,054.60
6173113	Internally Displaced Persons		649,651.23
6173114	Demobilization		3,072,353.96
6173115	War Veterans		222,544.57
6173116	Due To MoFED Revolving Fund		9,841,386.16
6173117	Other Payables With In Government		10,371,873,798.02
6174000	Deposits	71,357.49	3,553,257,581.19
6174100	Deposits For Letter Of Credits	71,357.49	3,066.63
6174103	General Service		3,066.63
6174104	Agriculture And Natural Resource	70,282.49	
6174105	Trade And Industry	1,075.00	
6174200	Other Deposits		3,553,254,514.56
6174201	Custom Deposits		2,546,401.07
6174203	Hospital Deposits		9,899,371.66
6174204	Bid Bond Deposit		41,071,335.75
6174207	VAT Retention Payable		511,482,353.26
6174208	VAT Payable		778,731,498.47
6174299	Other Deposits		2,209,523,554.35
6175000	Retentions		4,963,753,529.63
6175100	Retention		4,963,753,529.63
6175101	Retentions		4,963,753,529.63
6200000	Foreign Liabilities		150,386.63
6230000	Loans		150,386.63
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

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Region MC Ledger Set
Net Trial Balance Summary

Ledger/Ledger Set : Region MCL Ledger Set

Fiscal Year : 2012

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Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
6234100	Bilateral		81,337.99
6234101	Loans from Bilateral Sources		81,337.99
7000000	Net Asset/Equity		39,964,969,254.74
7100000	Net Asset/Equity		39,964,969,254.74
7110000	Net Asset/Equity		39,964,969,254.74
7111000	Net Asset/Equity		39,964,969,254.74
7111100	Net Asset/Equity		39,964,969,254.74
7111101	Net Asset/Equity		39,964,969,254.74
Total		290,012,986,414.40	290,012,986,414.40

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