

The Federal Democratic Republic of Ethiopia  
Region&City Adim MC Ledger Set  
Cash Flow Statement

Ledger/Ledger Set : Region&City MCL Ledger Set      Fiscal Year : 2012  
Currency : ETB      Period : Adj-2012

Cash Flow From Operating Activities	2012	2011
Tax Revenues	75,279,362,688.36	0.00
Non-Tax Revenues	2,399,450,022.89	0.00
Other Income	7,167,017,067.88	0.00
Municipality Revenues	7,779,350,180.81	0.00
Regional Subsidy	141,170,004,701.85	0.00
<b>Total Receipts - A</b>	<b>233,795,184,661.79</b>	<b>0.00</b>
Personnel Service	123,734,528,350.48	0.00
Goods and Services	43,870,840,081.72	0.00
Finance Charge	5,722,394.68	0.00
Subsidies	8,213,306.50	0.00
Other Expenses	11,184,297,443.77	0.00
<b>Total Payments - B</b>	<b>178,803,601,577.15</b>	<b>0.00</b>
<b>Non-Cash Movements</b>		
Increase/Decrease in Payables	39,427,522,531.89	0.00
Increase/Decrease in Receivables	69,572,484,331.44	0.00
Other Non Cash Movement	91,071,155.40	0.00
<b>Total Non Cash Movements - C</b>	<b>109,091,078,018.73</b>	<b>0.00</b>
<b>Net Cash Flow from Operating Activities</b>	<b>164,082,661,103.37</b>	<b>0.00</b>
<b>Cash Flow From Investing Activities</b>		
Sales of Asset	18,719,765.27	0.00
Sales of Equity	8,668.00	0.00
Repayment of Borrowing to Government	0.00	0.00
Privatization Proceeds	0.00	0.00
Capital Receipts from Non Government	0.00	0.00
<b>Total Receipts (A)</b>	<b>18,728,433.27</b>	<b>0.00</b>
Fixed Asset and Construction	57,478,137,206.12	0.00
Government Lending or Equity Investments	240,581,135.20	0.00
<b>Total Payments (B)</b>	<b>57,718,718,341.32</b>	<b>0.00</b>
<b>Net Cash Flow from Investing Activities</b>	<b>(57,699,989,908.05)</b>	<b>0.00</b>
<b>Cash Flow From Operating Activities</b>		
Proceeds From External Assistance	68,974,122.32	0.00
Proceeds From External Loans	284,270,982.80	0.00
<b>Total Receipts (A)</b>	<b>353,245,105.12</b>	<b>0.00</b>
Debt Repayment - External	<b>Total Payments (B)</b>	<b>19,478,312.00</b>
<b>Net Cash Flow from Financing Activities</b>	<b>333,766,793.12</b>	<b>0.00</b>
<b>Net Increase/Decrease in Cash and Cash Equivalent</b>	<b>106,716,437,988.44</b>	<b>0.00</b>
Cash and Cash Equivalents at Beginning of Year	0.00	0.00
Net Increase/Decrease in Cash Equivalent During the Year	26,676,469,823.35	0.00
Cash and Cash Equivalent at End of Year	26,676,469,823.35	0.00

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