

The Federal Democratic Republic of Ethiopia

Region&City Adim MC Ledger Set

Statement Of Financial Performance

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

Operating Activities	2012	2011
Operating Revenue		
Tax Revenues	75,279,362,688.36	0.00
Non-Tax Revenues	2,399,450,022.89	0.00
Subsidies	141,170,004,701.85	0.00
Municipality Revenues	7,779,350,180.81	0.00
Other Revenue	7,167,017,067.88	0.00
Total Operating Revenues	233,795,184,661.79	0.00
Operating Expenses		
Subsidies	8,213,306.50	0.00
Personnel Service	123,734,528,350.48	0.00
Goods and Services	43,870,840,081.72	0.00
Fixed Asset and Construction	57,478,137,206.12	0.00
Other Expenses	11,115,637,747.97	0.00
Total Operating Expenses	236,207,356,692.79	0.00
Surplus/Deficit from Operating Activities	(2,412,172,031.00)	0.00
Non Operating Activities		
External Assistance	68,974,122.32	0.00
External Loans	284,270,982.80	0.00
Capital Revenue	200,163,347.34	0.00
Debt Repayment-Principal	328,719,143.00	0.00
Finance Costs	5,722,394.68	0.00
Surplus/Deficit from Non-Operating Activities	218,966,914.78	0.00
Surplus/Deficit for the year	(694,332,059.21)	0.00

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