

The Federal Democratic Republic of Ethiopia
National Consolidation Ledger Set
Cash Flow Statement

Ledger/Ledger Set : NC MCL Ledger Set Fiscal Year : 2012
Currency : ETB Period : Adj-2012

Cash Flow From Operating Activities	2012	2011
Tax Revenues	284,287,106,335.86	176,054,519,454.81
Non-Tax Revenues	6,623,128,377.72	13,366,416,252.78
Other Income	36,550,736,439.66	14,785,674,682.65
Municipality Revenues	7,779,350,180.81	0.00
Regional Subsidy	141,170,004,701.85	0.00
Total Receipts - A	476,410,326,035.90	204,206,610,390.24
Personnel Service	175,998,351,416.17	8,888,836,946.84
Goods and Services	93,216,311,653.77	19,843,052,050.19
Finance Charge	13,537,829,558.52	13,418,657,194.18
Subsidies	151,518,910,926.02	136,946,282,595.61
Other Expenses	32,560,731,621.12	11,463,691,271.24
Total Payments - B	466,832,135,175.60	190,560,520,058.06
Non-Cash Movements		
Increase/Decrease in Payables	130,106,039,804.31	68,416,416,648.47
Increase/Decrease in Receivables	112,004,663,173.93	14,445,905,212.82
Other Non Cash Movement	(4,169,755,654.88)	75,808,287.27
Total Non Cash Movements - C	237,940,947,323.36	82,938,130,148.56
Net Cash Flow from Operating Activities	247,519,138,183.66	96,584,220,480.74
Cash Flow From Investing Activities		
Sales of Asset	55,835,448.66	16,445,887.84
Sales of Equity	8,668.00	0.00
Repayment of Borrowing to Government	295,426,374.26	59,236,260.23
Privatization Proceeds	0.00	0.00
Capital Receipts from Non Government	0.00	8,774,887.19
Total Receipts (A)	351,270,490.92	84,457,035.26
Fixed Asset and Construction	133,207,325,491.58	33,675,977,786.05
Government Lending or Equity Investments	240,581,135.20	5,300.00
Total Payments (B)	133,447,906,626.78	33,675,983,086.05
Net Cash Flow from Investing Activities	(133,096,636,135.86)	(33,591,526,050.79)
Cash Flow From Operating Activities		
Proceeds From External Assistance	61,694,235,969.30	44,693,188,343.11
Proceeds From External Loans	45,075,796,599.71	31,193,706,677.55
Total Receipts (A)	106,770,032,569.01	75,886,895,020.66
Debt Repayment - External	6,617,993,429.73	5,571,663,555.93
Total Payments (B)	6,617,993,429.73	5,571,663,555.93
Net Cash Flow from Financing Activities	100,152,039,139.28	70,315,231,464.73
Net Increase/Decrease in Cash and Cash Equivalent	214,574,541,187.08	133,307,925,894.68
Cash and Cash Equivalents at Beginning of Year	35,901,395,523.65	25,664,788,764.14
Net Increase/Decrease in Cash Equivalent During the Year	63,067,556,263.85	10,236,606,759.51
Cash and Cash Equivalent at End of Year	98,968,951,787.50	35,901,395,523.65

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