Subordinate Unit Budget of Tainan City

Statement of Cash Flow of Enterprise Funds (by cash flow items)

FY2012

Unit: NT$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Net Income (Loss)	16,016
Adjustments of Noncash Items	24,787
Provision for Miscellaneous Reserve	1,460
Depreciation and Depletion	22,004
Amortization	- 2,045
Loss (Income) from Disposal of Assets	-
Decrease (Increase) in Current Assets	11,575
Increase (Decrease) in Current Liabilities	- 8,207
Net Cash Inflow (Outflow) from Operating Activities	40,803
Cash Flows from Investing Activities	
Decrease in Fixed Assets and Depletable Assets	-
Decrease (Increase) in Intangible Assets and Other Assets	734
Increase in Funds and Long-term Receivables	- 19
Increase in Fixed Assets and Depletable Assets	- 17,420
Net Cash Inflow (Outflow) from Investing Activities	- 16,705
Cash Flows from Financing Activities	
Increase in Long-term Liabilities	19
Increase (Decrease) in Other Liabilities	- 517
Increase in Capital, Reserves and Other Make-up of Loss	-
Decrease in Capital	-
Cash Dividends Paid	- 3,846
Net Cash Inflow (Outflow) from Financing Activities	- 4,344
Net Increase (Decrease) in Cash and Cash Equivalents	19,754
Cash and Cash Equivalents, Beginning of period	130,792
Cash and Cash Equivalents, End of period	150,546