Subordinate Unit Budget of Tainan City

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

FY2012

Unit: NT$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Surplus (Deficits)	2,676,780
Adjustments of Noncash Items	2,561,739
Depreciation and Depletion	122,569
Amortization	979
Deficits (Surplus) from Disposal of Assets	- 315
Decrease (Increase) in Current Assets	- 28,510
Increase (Decrease) in Current Liabilities	2,467,016
Net Cash Inflow (Outflow) from Operating Activities	5,238,519
Cash Flows from Investing Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	6,319
Decrease in Long-term Receivables	6,319
Decrease in Fixed Assets and Depletable Assets	156,708
Decrease in Fixed Assets	156,708
Decrease in Intangible Assets, Deferred Debits and Other Assets	31
Decrease in Other Assets	31
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	- 7,680,202
Increase in Long-term Investments	- 7,680,202
Increase in Fixed Assets and Depletable Assets	- 1,121,923
Increase in Fixed Assets	- 1,121,923
Increase in Intangible Assets, Deferred Debits and Other Assets	- 6,400
Increase in Intangible Assets	- 6,400
Net Cash Inflow (Outflow) from Investing Activities	- 8,645,467
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	70
Increase in Other Liabilities	70

Subordinate Unit Budget of Tainan City

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

FY2012

Unit: NT$ thousand

Item	Budget for Current Year
Increase in Long-term Liabilities	8,497,405
Increase in Long-term Liabilities	8,497,405
Increase in Funds, Reserves and Other Make-up of Deficit	292,251
Increase in Funds	292,251
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	- 792,876
Decrease in Other Liabilities	- 792,876
Decrease in Long-term Liabilities	- 1,040,000
Decrease in Long-term Liabilities	- 1,040,000
Decrease in Funds and Reserves	- 37,898
Decrease in Funds	- 37,898
Surplus Distributions	- 2,578,130
Net Submitted to Treasury of Tainan City	- 2,303,130
Other Legal Allocations	- 275,000
Net Cash Inflow (Outflow) from Financing Activities	4,340,822
Net Increase (Decrease) in Cash and Cash Equivalents	933,874
Cash and Cash Equivalents, Beginning of period	5,657,024
Cash and Cash Equivalents, End of period	6,590,898
Non-cash Investing and Financing Activities	
Increase in Fixed Assets and Depletable Assets	- 5,525,396
Increase in Fixed Assets	- 5,525,396
Increase in Intangible Assets, Deferred Debits and Other Assets	- 978
Increase in Intangible Assets	- 978
Increase in Long-term Liabilities	287,785
Increase in Long-term Liabilities	287,785
Increase in Funds, Reserves and Other Make-up of Deficit	5,238,589
Increase in Funds	5,238,589