Subordinate Unit Budget of Tainan City

Statement of Cash Flow of Special Revenue Funds (by cash flow items)

FY2012

Unit: NT$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Surplus (Deficits)	56,313
Adjustments of Noncash Items	382,165
Decrease (Increase) in Current Assets	353,034
Increase (Decrease) in Current Liabilities	29,131
Net Cash Inflow (Outflow) from Operating Activities	438,478
Cash Flows from Other Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	553
Decrease in Long-term Receivables	553
Decrease in Other Assets	343
Decrease in Other Assets	343
Increase in Short-term Liabilities and Other Liabilities	100,496
Increase in Short-term Liabilities	99,000
Increase in Other Liabilities	1,496
Decrease in Short-term Liabilities and Other Liabilities	- 4,008
Decrease in Other Liabilities	- 4,008
Net Cash Inflow (Outflow) from Other Activities	97,384
Net Increase (Decrease) in Cash and Cash Equivalents	535,862
Cash and Cash Equivalents, Beginning of period	683,840
Cash and Cash Equivalents, End of period	1,219,702