

Subordinate Unit Budget of Tainan City

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

FY2017

Unit: NT\$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Net Income (Loss)	27,534
Adjustments of Noncash Items	189
Depreciation and Depletion	15,483
Reverse Deferred Liabilities	- 3,563
Loss on Disposal of Assets (Gain)	2,767
Decrease (Increase) in Current Assets	- 4,036
Increase (Decrease) in Current Liabilities	- 10,462
Net Cash Inflow (Outflow) from Operating Activities	27,723
Cash Flows from Investing Activities	
Decrease (Increase) in Intangible Assets and Other Assets	50
Decrease in Funds and Long-term Receivables	-
Increase in Fixed Assets and Depletable Assets	- 54,186
Net Cash Inflow (Outflow) from Investing Activities	- 54,136
Cash Flows from Financing Activities	
Increase (Decrease) in Other Liabilities	- 590
Cash Dividends Paid	- 1,266
Net Cash Inflow (Outflow) from Financing Activities	- 1,856
Net Increase (Decrease) in Cash and Cash Equivalents	- 28,269
Cash and Cash Equivalents, Beginning of period	347,001
Cash and Cash Equivalents, End of period	318,732
Non-cash Investing and Financing Activities	
Increase in Funds and Long-term Receivables	- 655
Increase in Long-term Liabilities	655