

Subordinate Unit Budget of Tainan City
Statement of Cash Flow of Operations Funds (by cash flow items)
 FY2017

Unit: NT\$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Surplus (Deficits)	5,564,025
Adjustments of Noncash Items	- 555,542
Depreciation and Depletion	653,939
Amortization	3,200
Deficits (Surplus) from Disposal of Assets	60
Others	8,210,182
Decrease (Increase) in Current Assets	1,096,868
Increase (Decrease) in Current Liabilities	- 10,519,791
Net Cash Inflow (Outflow) from Operating Activities	5,008,483
Cash Flows from Investing Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	-
Decrease in Long-term Investments	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	- 3,985,385
Increase in Long-term Investments	- 3,985,385
Increase in Fixed Assets and Depletable Assets	- 449,839
Increase in Fixed Assets	- 449,839
Increase in Intangible Assets, Deferred Debits and Other Assets	- 459,653
Increase in Intangible Assets	- 16,983
Increase in Other Assets	- 442,670
Net Cash Inflow (Outflow) from Investing Activities	- 4,894,877
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	529,436
Increase in Short-term Liabilities	-
Increase in Other Liabilities	529,436
Increase in Long-term Liabilities	1,003,182

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Increase in Long-term Liabilities	1,003,182
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	- 523,004
Decrease in Short-term Liabilities	- 497,504
Decrease in Other Liabilities	- 25,500
Decrease in Long-term Liabilities	- 1,426,334
Decrease in Long-term Liabilities	- 1,426,334
Surplus Distributions	- 1,203,700
Net Submitted to Treasury of Tainan City	- 1,003,700
Other Legal Allocations	- 200,000
Net Cash Inflow (Outflow) from Financing Activities	- 1,620,420
Net Increase (Decrease) in Cash and Cash Equivalents	- 1,506,814
Cash and Cash Equivalents, Beginning of period	10,191,544
Cash and Cash Equivalents, End of period	8,684,730
Non-cash Investing and Financing Activities	
Decrease in Fixed Assets and Depletable Assets	30,235
Decrease in Fixed Assets	30,235
Increase in Fixed Assets and Depletable Assets	- 3,914,210
Increase in Fixed Assets	- 3,914,210
Decrease in Intangible Assets, Deferred Debits and Other Assets	3,914,210
Decrease in Other Assets	3,914,210
Decrease in Funds and Reserves	- 30,235
Decrease in Funds	- 30,235