

Subordinate Unit Budget of Tainan City

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

FY2017

Unit: NT\$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Surplus (Deficits)	- 923,507
Adjustments of Noncash Items	- 17,243
Decrease (Increase) in Current Assets	- 3,451
Increase (Decrease) in Current Liabilities	- 13,792
Net Cash Inflow (Outflow) from Operating Activities	- 940,750
Cash Flows from Other Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	8
Decrease in Long-term Receivables	8
Decrease in Other Assets	22
Decrease in Other Assets	22
Decrease in Short-term Liabilities and Other Liabilities	- 188
Decrease in Other Liabilities	- 188
Net Cash Inflow (Outflow) from Other Activities	- 158
Net Increase (Decrease) in Cash and Cash Equivalents	- 940,908
Cash and Cash Equivalents, Beginning of period	6,627,047
Cash and Cash Equivalents, End of period	5,686,139