

Subordinate Unit Budget of Tainan City

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

FY2016

Unit: NT\$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Net Income (Loss)	34,455
Adjustments of Noncash Items	5,889
Depreciation and Depletion	14,051
Reverse Deferred Liabilities	- 4,128
Decrease (Increase) in Current Assets	- 2,565
Increase (Decrease) in Current Liabilities	- 1,469
Net Cash Inflow (Outflow) from Operating Activities	40,344
Cash Flows from Investing Activities	
Decrease (Increase) in Intangible Assets and Other Assets	- 50
Decrease in Funds and Long-term Receivables	100
Increase in Fixed Assets and Depletable Assets	- 1,218
Net Cash Inflow (Outflow) from Investing Activities	- 1,168
Cash Flows from Financing Activities	
Increase (Decrease) in Other Liabilities	5,475
Cash Dividends Paid	- 1,266
Net Cash Inflow (Outflow) from Financing Activities	4,209
Net Increase (Decrease) in Cash and Cash Equivalents	43,385
Cash and Cash Equivalents, Beginning of period	314,335
Cash and Cash Equivalents, End of period	357,720
Non-cash Investing and Financing Activities	
Increase in Funds and Long-term Receivables	- 695
Increase in Long-term Liabilities	695