

Subordinate Unit Budget of Tainan City
Statement of Cash Flow of Operations Funds (by cash flow items)
 FY2016

Unit: NT\$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Surplus (Deficits)	496,419
Adjustments of Noncash Items	227,690
Depreciation and Depletion	272,592
Amortization	1,969
Deficits (Surplus) from Disposal of Assets	22
Decrease (Increase) in Current Assets	- 507,484
Increase (Decrease) in Current Liabilities	460,591
Net Cash Inflow (Outflow) from Operating Activities	724,109
Cash Flows from Investing Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	131,556
Decrease in Long-term Investments	131,556
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	- 789,795
Increase in Long-term Investments	- 789,795
Increase in Fixed Assets and Depletable Assets	- 287,900
Increase in Fixed Assets	- 287,900
Increase in Intangible Assets, Deferred Debits and Other Assets	- 654,168
Increase in Intangible Assets	- 4,168
Increase in Other Assets	- 650,000
Net Cash Inflow (Outflow) from Investing Activities	- 1,600,307
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	358,102
Increase in Short-term Liabilities	283,400
Increase in Other Liabilities	74,702
Increase in Long-term Liabilities	3,487,800
Increase in Long-term Liabilities	3,487,800

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Decrease in Long-term Liabilities	- 1,061,000
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Surplus Distributions	- 207,410
Net Submitted to Treasury of Tainan City	- 7,410
Other Legal Allocations	- 200,000
Net Cash Inflow (Outflow) from Financing Activities	2,577,492
Net Increase (Decrease) in Cash and Cash Equivalents	1,701,294
Cash and Cash Equivalents, Beginning of period	10,791,860
Cash and Cash Equivalents, End of period	12,493,154
Non-cash Investing and Financing Activities	
Decrease in Fixed Assets and Depletable Assets	2,251
Decrease in Fixed Assets	2,251
Decrease in Intangible Assets, Deferred Debits and Other Assets	100,974
Decrease in Other Assets	100,974
Decrease in Funds and Reserves	- 103,225
Decrease in Funds	- 103,225