

Subordinate Unit Budget of Tainan City

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

FY2016

Unit: NT\$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Surplus (Deficits)	- 807,200
Adjustments of Noncash Items	- 286,981
Decrease (Increase) in Current Assets	- 269,665
Increase (Decrease) in Current Liabilities	- 17,316
Net Cash Inflow (Outflow) from Operating Activities	- 1,094,181
Cash Flows from Other Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	17
Decrease in Long-term Receivables	17
Decrease in Other Assets	41
Decrease in Other Assets	41
Net Cash Inflow (Outflow) from Other Activities	58
Net Increase (Decrease) in Cash and Cash Equivalents	- 1,094,123
Cash and Cash Equivalents, Beginning of period	7,806,118
Cash and Cash Equivalents, End of period	6,711,995