

## Subordinate Unit Budget of Tainan City

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

FY2015

Unit: NT\$ thousand

Item	Budget for Current Year
<b>Cash Flows from Operating Activities</b>	
Net Income (Loss)	31,962
Adjustments of Noncash Items	6,529
Depreciation and Depletion	16,689
Reverse Deferred Liabilities	- 4,401
Decrease (Increase) in Current Assets	- 6,182
Increase (Decrease) in Current Liabilities	423
Net Cash Inflow (Outflow) from Operating Activities	38,491
<b>Cash Flows from Investing Activities</b>	
Decrease (Increase) in Intangible Assets and Other Assets	356
Decrease in Funds and Long-term Receivables	100
Increase in Fixed Assets and Depletable Assets	- 2,150
Net Cash Inflow (Outflow) from Investing Activities	- 1,694
<b>Cash Flows from Financing Activities</b>	
Increase (Decrease) in Other Liabilities	1,619
Cash Dividends Paid	- 1,266
Net Cash Inflow (Outflow) from Financing Activities	353
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>37,150</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>266,542</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>303,692</b>
<b>Non-cash Investing and Financing Activities</b>	
Increase in Funds and Long-term Receivables	- 687
Increase in Long-term Liabilities	687