

Subordinate Unit Budget of Tainan City  
**Statement of Cash Flow of Operations Funds (by cash flow items)**  
FY2015

Unit: NT\$ thousand

Item	Budget for Current Year
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	6,132,250
Adjustments of Noncash Items	- 8,234,630
Depreciation and Depletion	180,619
Amortization	1,420
Deficits (Surplus) from Disposal of Assets	16
Decrease (Increase) in Current Assets	- 384,227
Increase (Decrease) in Current Liabilities	- 8,032,458
Net Cash Inflow (Outflow) from Operating Activities	- 2,102,380
<b>Cash Flows from Investing Activities</b>	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	2,186,723
Decrease in Long-term Investments	2,186,723
Decrease in Intangible Assets, Deferred Debits and Other Assets	1,718,162
Decrease in Other Assets	1,718,162
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	- 16,466,943
Increase in Long-term Investments	- 16,466,193
Increase in Reserves	- 750
Increase in Fixed Assets and Depletable Assets	- 197,576
Increase in Fixed Assets	- 197,576
Increase in Intangible Assets, Deferred Debits and Other Assets	- 1,359
Increase in Intangible Assets	- 1,359
Net Cash Inflow (Outflow) from Investing Activities	- 12,760,993
<b>Cash Flows from Financing Activities</b>	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	5,363,150
Increase in Short-term Liabilities	5,350,000

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Increase in Other Liabilities	13,150
Increase in Long-term Liabilities	14,401,987
Increase in Long-term Liabilities	14,401,987
Decrease in Long-term Liabilities	- 6,466,882
Decrease in Long-term Liabilities	- 6,466,882
Decrease in Funds and Reserves	- 200,000
Decrease in Funds	- 200,000
Surplus Distributions	- 1,205,370
Net Submitted to Treasury of Tainan City	- 1,005,370
Other Legal Allocations	- 200,000
Net Cash Inflow (Outflow) from Financing Activities	11,892,885
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>- 2,970,488</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>9,169,933</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>6,199,445</b>
<b>Non-cash Investing and Financing Activities</b>	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	2,564,875
Decrease in Long-term Investments	2,564,875
Decrease in Fixed Assets and Depletable Assets	535,508
Decrease in Fixed Assets	535,508
Increase in Fixed Assets and Depletable Assets	- 3,086,603
Increase in Fixed Assets	- 3,086,603
Increase in Funds, Reserves and Other Make-up of Deficit	25,189
Coverage from Other Make-up of Deficit	25,189
Decrease in Funds and Reserves	- 38,969
Decrease in Funds	- 25,036
Decrease in Reserves	- 13,933