

Subordinate Unit Budget of Tainan City

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

FY2015

Unit: NT\$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Surplus (Deficits)	- 1,300,695
Adjustments of Noncash Items	138,506
Decrease (Increase) in Current Assets	108,037
Increase (Decrease) in Current Liabilities	30,469
Net Cash Inflow (Outflow) from Operating Activities	- 1,162,189
Cash Flows from Other Activities	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	- 662
Increase in Long-term Receivables	- 662
Decrease in Short-term Liabilities and Other Liabilities	- 114
Decrease in Other Liabilities	- 114
Decrease in Other Assets	17
Decrease in Other Assets	17
Net Cash Inflow (Outflow) from Other Activities	- 759
Net Increase (Decrease) in Cash and Cash Equivalents	- 1,162,948
Cash and Cash Equivalents, Beginning of period	8,970,642
Cash and Cash Equivalents, End of period	7,807,694