

Subordinate Agency Financial Statement of Tainan Municipal Government
Statement of Cash Flow of Special Revenue Funds (by cash flow items)
FY2016

Unit: NT\$

Item	Budget	Final Accounts	Increase(+)/Decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-807,200,000	246,386,266	1,053,586,266	- 130.52
Adjustments of Noncash Items	-286,981,000	360,627,801	647,608,801	- 225.66
Decrease (Increase) in Current Assets	-269,665,000	121,101,903	390,766,903	- 144.91
Increase (Decrease) in Current Liabilities	-17,316,000	239,525,898	256,841,898	- 1,483.26
Net Cash Inflow (Outflow) from Operating Activities	-1,094,181,000	607,014,067	1,701,195,067	- 155.48
Cash Flows from Other Activities				
Decrease in Short-term Investments and Loans/Advances		178,000,000	178,000,000	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	17,000	51,211	34,211	201.24
Decrease in Other Assets	41,000	4,328,108	4,287,108	10,456.36
Increase in Short-term Liabilities and Other Liabilities		4,235,738	4,235,738	
Cash Provided by Other Activities				
Increase in Short-term Investments and Loans/Advances		-100,000,000	-100,000,000	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves				
Increase in Other Assets		-28,120,439	-28,120,439	
Decrease in Short-term Liabilities and Other Liabilities		- 7,651,903	-7,651,903	
Cash Consumed by Other Activities				
Net Cash Inflow (Outflow) from Other Activities	-759,000	-746,530,964	-745,771,964	98,257.18
Net Increase (Decrease) in Cash and Cash Equivalents	-1,162,948,000	-1,625,173,012	-462,225,012	39.75
Cash and Cash Equivalents, Beginning of period	8,970,642,000	8,794,973,888	-175,668,112	- 1.96
Cash and Cash Equivalents, End of period	7,807,694,000	7,169,800,876	-637,893,124	- 8.17