

Subordinate Agency Financial Statement of Tainan Municipal

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

FY2016

Unit: NT

Item	Budget	Final Accounts	Increase(+)/Decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss)	34,455,000	33,912,924	- 542,076	- 1.57
Adjustments of Noncash Items	5,889,000	34,157,439	28,268,439	480.02
Depreciation, Depletion and Impairment	14,051,000	15,024,225	973,225	6.93
Reverse Deferred Liabilities	- 4,128,000	- 3,794,040	333,960	- 8.09
Benefit (Loss) from Disposal of Assets		- 353,825	- 353,825	
Others		- 289,680	- 289,680	
Decrease (Increase) in Current Assets	- 2,565,000	286	2,565,286	- 100.01
Increase (Decrease) in Current Liabilities	- 1,469,000	23,570,473	25,039,473	- 1,704.53
Net Cash Inflow (Outflow) from Operating Activities	40,344,000	68,070,363	27,726,363	68.72
Cash Flows from Investing Activities				
Decrease in Funds and Long-term Receivables	100,000	11,253	- 88,747	- 88.75
Decrease in Fixed Assets and Depletable Assets		274,635	274,635	
Decrease (Increase) in Intangible Assets and Other Assets	- 50,000		50,000	- 100.00
Cash Provided by Other Investing Activities				
Increase in Funds and Long-term Receivables				
Increase in Fixed Assets and Depletable Assets	- 1,218,000	- 5,263,327	- 4,045,327	332.13
Net Cash Inflow (Outflow) from Investing Activities	- 1,168,000	- 4,977,439	- 3,809,439	326.15
Cash Flows from Financing Activities				
Increase in Long-term Liabilities				
Increase (Decrease) in Other Liabilities	5,475,000	315,670	- 5,159,330	- 94.23
Increase in Capital, Reserves and Other Make-up for Loss				
Decrease in Long-term Liabilities				
Cash Dividends Paid	- 1,266,000	- 1,266,100	- 100	0.01
Net Cash Inflow (Outflow) from Financing Activities	4,209,000	- 950,430	- 5,159,430	- 122.58
Net Increase (Decrease) in Cash and Cash Equivalents	43,385,000	62,142,494	18,757,494	43.23
Cash and Cash Equivalents, Beginning of period	314,335,000	296,978,765	- 17,356,235	- 5.52
Cash and Cash Equivalents, End of period	357,720,000	359,121,259	1,401,259	0.39
Non-cash Operating Activities				
Decrease in engineering Payable		- 892,700		
Non-cash Investing Activities				
Increase in Funds and Long-term Receivables-Other Funds	- 695,000	- 699,212		
Decrease in Fixed Assets		892,700		
Non-cash Financing Activities				
Increase in Long-term Liabilities-Accrued Pension Liability	695,000	699,212		
Decrease in Long-term Liabilities-Estimated Land value increment tax Payable		- 218,177,792		
Increase in Other Liabilities—Deferred Income Tax Liability-land value increment tax		218,177,792		