

Subordinate Agency Financial Statement of Tainan Municipal Government

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

FY2016

Unit: NT\$

| Item   | Budget          | Final Accounts   | Increase(+)/<br>Decrease (-) |            |
|--|-----------------|------------------|------------------------------|------------|
|  |                 |                  | Amount                       | %          |
| <b>Cash Flows from Operating Activities</b>  |                 |                  |                              |            |
| Surplus (Deficits)   | 496,419,000     | 9,941,562,093    | 9,445,143,093                | 1,902.66   |
| Adjustments of Noncash Items   | 227,690,000     | - 7,455,020,879  | - 7,682,710,879              | - 3,374.20 |
| Dad debt escrow, Medical allowance and Shortage  |                 | 16,571,360       | 16,571,360                   |            |
| Depreciation and Depletion   | 272,592,000     | 411,411,800      | 138,819,800                  | 50.93      |
| Amortization   | 1,969,000       | 1,671,889        | - 297,111                    | - 15.09    |
| Deficits (Surplus) from Disposal of Assets   | 22,000          | 68,463           | 46,463                       | 211.20     |
| Others   |                 | - 9,639,596,865  | - 9,639,596,865              |            |
| Decrease (Increase) in Current Assets  | - 507,484,000   | 147,761,698      | 655,245,698                  | - 129.12   |
| Increase (Decrease) in Current Liabilities   | 460,591,000     | 1,607,090,776    | 1,146,499,776                | 248.92     |
| <b>Net Cash Inflow (Outflow) from Operating Activities</b>   | 724,109,000     | 2,486,541,214    | 1,762,432,214                | 243.39     |
| <b>Cash Flows from Investing Activities</b>  |                 |                  |                              |            |
| Decrease in Current Financial Assets, Short-term Loans<br>and Temporary Advances                             |                 |                  |                              |            |
| Decrease in Investments, Long-term Receivables, Loans/Advances<br>and Reserves                               | 131,556,000     | -                | - 131,556,000                | - 100.00   |
| Decrease in Fixed Assets and Depletable Assets   | -               | 1,408,072        | 1,408,072                    | -          |
| Decrease in Intangible Assets, Deferred Debits and Other Assets  |                 |                  |                              |            |
| Increase in Investments, Long-term Receivables, Loans/Advances<br>and Reserves                               | - 789,795,000   | - 994,464,124    | - 204,669,124                | 25.91      |
| Increase in Fixed Assets and Depletable Assets   | - 287,900,000   | - 262,804,259    | 25,095,741                   | - 8.72     |
| Increase in Intangible Assets, Deferred Debits and Other Assets  | - 654,168,000   | - 216,041,802    | 438,126,198                  | - 66.97    |
| <b>Net Cash Inflow (Outflow) from Investing Activities</b>   | - 1,600,307,000 | - 1,471,902,113  | 128,404,887                  | - 8.02     |
| <b>Cash Flows from Financing Activities</b>  |                 |                  |                              |            |
| Increase in Short-term Liabilities, Current Financial Liabilities,<br>Other Liabilities and Deferred Credits | 358,102,000     | 10,415,811,519   | 10,057,709,519               | 2,808.62   |
| Increase in Long-term Liabilities  | 3,487,800,000   | 205,769,868      | - 3,282,030,132              | - 94.10    |
| Increase in Funds, Reserves and Other Make-up of Deficit   |                 |                  |                              |            |
| Cash Provided by Other Financing Activities  |                 |                  |                              |            |
| Decrease in Short-term Liabilities, Current Financial Liabilities,<br>Other Liabilities and Deferred Credits |                 | - 12,241,756,325 | - 12,241,756,325             |            |
| Decrease in Long-term Liabilities  | - 1,061,000,000 | - 958,887,792    | 102,112,208                  | - 9.62     |
| Decrease in Funds and Reserves   | -               | - 200,000,000    | - 200,000,000                |            |
| Surplus Distributions  | - 207,410,000   | - 242,228,395    | - 34,818,395                 | 16.79      |
| Cash Consumed by Other Financing Activities  |                 |                  |                              |            |
| <b>Net Cash Inflow (Outflow) from Financing Activities</b>   | 2,577,492,000   | - 3,021,291,125  | - 5,598,783,125              | - 217.22   |
| <b>Net Increase (Decrease) in Cash and Cash Equivalents</b>  | 1,701,294,000   | - 2,006,652,024  | - 3,707,946,024              | - 217.95   |
| <b>Cash and Cash Equivalents, Beginning of period</b>  | 10,791,860,000  | 13,052,470,406   | 2,260,610,406                | 20.95      |
| <b>Cash and Cash Equivalents, End of period</b>  | 12,493,154,000  | 11,045,818,382   | - 1,447,335,618              | - 11.59    |