

## Subordinate Unit Budget of Tainan City

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

FY2019

Unit: NT\$ thousand

Item	Budget for Current Year
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	4,910,849
Adjustments for Interest and Dividends	- 12,865
Surplus (Deficits) before Interest and Dividends	4,897,984
Adjustments	2,401,696
Cash Inflow (Outflow) before Interest and Dividends	7,299,680
Interest Received	15,651
Dividends Received	-
Interest Paid	-
Net Cash Inflow (Outflow) from Operating Activities	7,315,331
<b>Cash Flows from Investing Activities</b>	
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	12,000
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	- 4,412,833
Increase in Property, Plant and Equipment and Mineral Resources	- 262,375
Increase in Intangible Assets and Other Assets	- 707,786
Net Cash Inflow (Outflow) from Investing Activities	- 5,370,994
<b>Cash Flows from Financing Activities</b>	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	13,787,165
Increase in Long-term Liabilities	1,150,000
Increase in Funds, Reserves and Other Make-up of Deficit	12,844
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	- 13,907,928
Decrease in Long-term Liabilities	- 1,764,434
Interest Paid	- 2,786
Surplus Distributions	- 4,328,319

Subordinate Unit Budget of Tainan City

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

FY2019

Unit: NT\$ thousand

Item	Budget for Current Year
Net Cash Inflow (Outflow) from Financing Activities	- 5,053,458
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>- 3,109,121</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>9,143,529</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>6,034,408</b>