

Subordinate Unit Budget of Tainan City

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

FY2024

Unit: NT\$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Surplus (Deficits)	2,681,962
Adjustments for Interest and Dividends	- 144,147
Surplus (Deficits) before Interest and Dividends	2,537,815
Adjustments	- 1,793,477
Cash Inflow (Outflow) before Interest and Dividends	744,338
Interest Received	172,791
Dividends Received	-
Interest Paid	- 27,546
Net Cash Flows from (used in) Operating Activities	889,583
Cash Flows from Investing Activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	1,000
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	-
Decrease in Property, Plant and Equipment and Mineral Resources	-
Decrease in Investment Properties	-
Decrease in Biological Assets - not current	-
Decrease in Intangible Assets and Other Assets	-
Interest Received	-
Dividends Received	-
Cash Inflow from Other Investing Activities	-
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	- 2,505,812
Increase in Property, Plant and Equipment and Mineral Resources	- 1,631,460
Increase in Investment Properties	-
Increase in Biological Assets - not current	-

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FY2024

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Increase in Intangible Assets and Other Assets	- 20,966
Cash Outflow from Other Investing Activities	- 10,439
Net Cash Flows from (used in) Investing Activities	- 4,167,677
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	560,535
Increase in Long-term Liabilities	6,158,803
Increase in Funds, Reserves and Other Make-up of Deficit	-
Cash Inflow from Other Financing	-
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	- 4,030,822
Decrease in Long-term Liabilities	- 1,786,558
Decrease in Funds and Reserves	-
Interest Paid	- 1,098
Surplus Distributions	- 258,808
Cash Outflow from Other Financing Activities	-
Net Cash Flows from (used in) Financing Activities	642,052
Exchange rate effects	-
Net Increase (Decrease) in Cash and Cash Equivalents	- 2,636,042
Cash and Cash Equivalents at Beginning of period	9,425,464
Cash and Cash Equivalents at End of period	6,789,422