

Subordinate Unit Budget of Tainan City

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

FY2022

Unit: NT\$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Surplus (Deficits)	- 445,988
Adjustments for Interest and Dividends	- 25,666
Surplus (Deficits) before Interest and Dividends	- 471,654
Adjustments	983,525
Cash Inflow (Outflow) before Interest and Dividends	511,871
Interest Received	44,288
Interest Paid	- 17,122
Net Cash Inflow (Outflow) from Operating Activities	539,037
Cash Flows from Investing Activities	
Decrease in Current financial assets, Loans and Temporary Advances	20,000
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	- 3,609,635
Increase in Property, Plant and Equipment and Mineral Resources	- 1,644,014
Increase in Intangible Assets and Other Assets	- 10,741
Net Cash Inflow (Outflow) from Investing Activities	- 5,244,390
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	3,519,596
Increase in Long-term Liabilities	793,967
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	- 1,516,132
Decrease in Long-term Liabilities	- 527,093
Interest Paid	- 1,500
Surplus Distributions	- 478,309

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Item	Budget for Current Year
Net Cash Inflow (Outflow) from Financing Activities	1,790,529
Net Increase (Decrease) in Cash and Cash Equivalents	- 2,914,824
Cash and Cash Equivalents, Beginning of period	6,499,090
Cash and Cash Equivalents, End of period	3,584,266