

## Subordinate Unit Budget of Tainan City

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

FY2021

Unit: NT\$ thousand

Item	Budget for Current Year
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	932,482
Adjustments for Interest and Dividends	- 562,978
Surplus (Deficits) before Interest and Dividends	369,504
Adjustments	1,652,318
Cash Inflow (Outflow) before Interest and Dividends	2,021,822
Interest Received	586,483
Interest Paid	- 9,044
Net Cash Inflow (Outflow) from Operating Activities	2,599,261
<b>Cash Flows from Investing Activities</b>	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	- 2,731,963
Increase in Property, Plant and Equipment and Mineral Resources	- 602,934
Increase in Intangible Assets and Other Assets	- 10,697
Net Cash Inflow (Outflow) from Investing Activities	- 3,345,594
<b>Cash Flows from Financing Activities</b>	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	4,361,614
Increase in Long-term Liabilities	351,542
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	- 2,257,669
Decrease in Long-term Liabilities	- 420,272
Interest Paid	- 14,461
Surplus Distributions	- 1,838,531

Subordinate Unit Budget of Tainan City

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

FY2021

Unit: NT\$ thousand

Item	Budget for Current Year
Net Cash Inflow (Outflow) from Financing Activities	182,223
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>- 564,110</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>3,944,006</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>3,379,896</b>