

Subordinate Unit Budget of Tainan City

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

FY2023

Unit: NT\$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Surplus (Deficits)	83,905
Adjustments for Interest and Dividends	- 39,806
Surplus (Deficits) before Interest and Dividends	44,099
Adjustments	1,228,994
Cash Inflow (Outflow) before Interest and Dividends	1,273,093
Interest Received	50,826
Dividends Received	-
Interest Paid	- 9,010
Net Cash Flows from (used in) Operating Activities	1,314,909
Cash Flows from Investing Activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	-
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	- 1,821,439
Increase in Property, Plant and Equipment and Mineral Resources	- 1,362,455
Increase in Investment Properties	-

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Item	Budget for Current Year
Increase in Biological Assets - not current	-
Increase in Intangible Assets and Other Assets	- 15,223
Cash Outflow from Other Investing Activities	-
Net Cash Flows from (used in) Investing Activities	- 3,199,117
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	5,172,510
Increase in Long-term Liabilities	824,316
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	- 4,016,132
Decrease in Long-term Liabilities	- 459,417
Decrease in Funds and Reserves	-
Interest Paid	- 2,010
Surplus Distributions	- 262,794
Cash Outflow from Other Financing Activities	-
Net Cash Flows from (used in) Financing Activities	1,256,473
Exchange rate effects	-
Net Increase (Decrease) in Cash and Cash Equivalents	- 627,735
Cash and Cash Equivalents at Beginning of period	4,513,899
Cash and Cash Equivalents at End of period	3,886,164