## **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 Recevied	50,826
Dividends Recevied	-
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 Recevied	-
Dividends Recevied	-
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	

## Subordinate Unit Budget of Tainan City

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

FY2023

Unit: NT\$ thousand

Increase in Biological Assets - not current   Increase in Intangible Assets and Other Assets   Cash Outflow from Other Investing Activities   Net Cash Flows from (used in) Investing Activities   Cash Flows from Financing Activities   Increase in Short-term Liabilities, Current Financial Liabilities and   Other Liabilities   Increase in Long-term Liabilities   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   Decrease in Short-term Liabilities, Current Financial Liabilities and   Other Liabilities   Decrease in Short-term Liabilities, Current Financial Liabilities and   Other Liabilities   Decrease in Long-term Liabilities   Decrease in Long-term Liabilities   Interest Paid   Surplus Distributions   Cash Outflow from Other Financing Activities   Net Cash Flows from (used in) Financing Activities   Net Cash Flows from (used in) Financing Activities   Cash Outflow from Other Financing Activities   Net Cash Flows from (used in) Financing Activities   Cash And Cash Equivalents at Beginning of period	udget for Current Year - 15,223 - <b>3,199,117</b> 5,172,510 824,316 - -	Increase in Biological Assets - not current Increase in Intangible Assets and Other Assets Cash Outflow from Other Investing Activities <b>Net Cash Flows from (used in) Investing Activities</b> <b>Cash Flows from Financing Activities</b> Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities
Increase in Intangible Assets and Other AssetsCash Outflow from Other Investing ActivitiesNet Cash Flows from (used in) Investing ActivitiesIncrease in Short-term Liabilities, Current Financial Liabilities and Other LiabilitiesIncrease in Long-term LiabilitiesIncrease in Funds, Reserves and Other Make-up of DeficitCash Inflow from Other Financing Decrease in Short-term Liabilities, Current Financial Liabilities and Other LiabilitiesDecrease in Short-term Liabilities, Current Financial Liabilities and Other LiabilitiesDecrease in Short-term Liabilities, Current Financial Liabilities and Other LiabilitiesDecrease in Long-term LiabilitiesDecrease in Long-term LiabilitiesDecrease in Funds and ReservesInterest PaidSurplus DistributionsCash Outflow from Other Financing ActivitiesNet Cash Flows from (used in) Financing ActivitiesNet Cash Flows from (used in) Financing ActivitiesCash and Cash Equivalents at Beginning of period	- <b>3,199,117</b> 5,172,510	Increase in Intangible Assets and Other Assets Cash Outflow from Other Investing Activities <b>Net Cash Flows from (used in) Investing Activities</b> <b>Cash Flows from Financing Activities</b> Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities
Cash Outflow from Other Investing Activities- 3Net Cash Flows from (used in) Investing Activities- 3Cash Flows from Financing ActivitiesIncrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities5Increase in Long-term LiabilitiesIncrease in Funds, Reserves and Other Make-up of Deficit5Cash Inflow from Other FinancingDecrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities- 4Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities- 4Decrease in Long-term Liabilities, Current Financial Liabilities and Other Liabilities- 4Decrease in Funds and Reserves- 4Interest PaidSurplus Distributions- 4Surplus Distributions- 5Cash Outflow from Other Financing Activities- 1Exchange rate effects- 1Net Cash Flows from (used in) Financing Activities- 1Exchange rate effects- 4Cash and Cash Equivalents at Beginning of period- 4	- <b>3,199,117</b> 5,172,510	Cash Outflow from Other Investing Activities <b>Net Cash Flows from (used in) Investing Activities</b> <b>Cash Flows from Financing Activities</b> Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities
Net Cash Flows from (used in) Investing Activities- 3Cash Flows from Financing ActivitiesIncrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities5Increase in Long-term LiabilitiesIncrease in Funds, Reserves and Other Make-up of Deficit5Cash Inflow from Other FinancingDecrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities- 4Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities- 4Decrease in Long-term Liabilities-Decrease in Long-term Liabilities-Decrease in Long-term Liabilities-Decrease in Long-term Liabilities-Decrease in Funds and Reserves-Interest Paid-Surplus Distributions-Cash Outflow from Other Financing Activities1Exchange rate effects-Net Increase (Decrease) in Cash and Cash Equivalents-Cash and Cash Equivalents at Beginning of period4	5,172,510	Net Cash Flows from (used in) Investing Activities Cash Flows from Financing Activities Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities
Cash Flows from Financing Activities 5   Increase in Short-term Liabilities, Current Financial Liabilities and 5   Increase in Long-term Liabilities 1   Increase in Funds, Reserves and Other Make-up of Deficit 5   Cash Inflow from Other Financing 5   Decrease in Short-term Liabilities, Current Financial Liabilities and -4   Other Liabilities -4   Decrease in Long-term Liabilities -4   Decrease in Long-term Liabilities -4   Decrease in Long-term Liabilities -4   Decrease in Funds and Reserves -4   Interest Paid -5   Surplus Distributions -5   Cash Outflow from Other Financing Activities -6   Net Cash Flows from (used in) Financing Activities 1   Exchange rate effects -6   Net Increase (Decrease) in Cash and Cash Equivalents -6   Cash and Cash Equivalents at Beginning of period 4	5,172,510	Cash Flows from Financing Activities Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities5Increase in Long-term Liabilities1Increase in Funds, Reserves and Other Make-up of Deficit5Cash Inflow from Other Financing2Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities-4Decrease in Long-term Liabilities-4Decrease in Long-term Liabilities-4Decrease in Long-term Liabilities-4Decrease in Funds and Reserves-4Interest Paid-5Surplus Distributions-5Cash Outflow from Other Financing Activities1Exchange rate effects-4Net Cash Flows from (used in) Financing Activities-4Exchange rate effects-4Cash and Cash Equivalents at Beginning of period-4		Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities
Other Liabilities5Increase in Long-term LiabilitiesIncrease in Funds, Reserves and Other Make-up of DeficitCash Inflow from Other FinancingDecrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities- 4Decrease in Long-term Liabilities-Decrease in Funds and Reserves-Interest Paid-Surplus Distributions-Cash Outflow from Other Financing Activities1Exchange rate effects-Net Cash Flows from (used in) Financing Activities-Cash and Cash Equivalents at Beginning of period4		Other Liabilities
Increase in Funds, Reserves and Other Make-up of DeficitCash Inflow from Other FinancingDecrease in Short-term Liabilities, Current Financial Liabilities and Other LiabilitiesDecrease in Long-term LiabilitiesDecrease in Long-term LiabilitiesDecrease in Funds and ReservesInterest PaidSurplus DistributionsCash Outflow from Other Financing ActivitiesNet Cash Flows from (used in) Financing ActivitiesExchange rate effectsNet Increase (Decrease) in Cash and Cash EquivalentsCash and Cash Equivalents at Beginning of period	824,316	Increase in Long-term Liabilities
Cash Inflow from Other FinancingDecrease in Short-term Liabilities, Current Financial Liabilities and Other LiabilitiesDecrease in Long-term LiabilitiesDecrease in Funds and ReservesInterest PaidSurplus DistributionsCash Outflow from Other Financing ActivitiesNet Cash Flows from (used in) Financing Activities1Exchange rate effectsNet Increase (Decrease) in Cash and Cash Equivalents	-	
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities- 4Decrease in Long-term Liabilities-Decrease in Funds and Reserves-Interest Paid-Surplus Distributions-Cash Outflow from Other Financing Activities1Exchange rate effects-Net Cash Flows from (used in) Financing Activities1Exchange rate effects-Cash and Cash Equivalents at Beginning of period4	-	Increase in Funds, Reserves and Other Make-up of Deficit
Other Liabilities- 4Decrease in Long-term Liabilities-Decrease in Funds and Reserves-Interest Paid-Surplus Distributions-Cash Outflow from Other Financing Activities1Net Cash Flows from (used in) Financing Activities1Exchange rate effects-Net Increase (Decrease) in Cash and Cash Equivalents-Cash and Cash Equivalents at Beginning of period4		Cash Inflow from Other Financing
Decrease in Funds and ReservesInterest PaidSurplus DistributionsCash Outflow from Other Financing ActivitiesNet Cash Flows from (used in) Financing Activities1Exchange rate effectsNet Increase (Decrease) in Cash and Cash Equivalents-Cash and Cash Equivalents at Beginning of period4	- 4,016,132	
Interest PaidSurplus DistributionsCash Outflow from Other Financing ActivitiesNet Cash Flows from (used in) Financing Activities1Exchange rate effectsNet Increase (Decrease) in Cash and Cash Equivalents-Cash and Cash Equivalents at Beginning of period4	- 459,417	Decrease in Long-term Liabilities
Surplus Distributions-Cash Outflow from Other Financing Activities1Net Cash Flows from (used in) Financing Activities1Exchange rate effects-Net Increase (Decrease) in Cash and Cash Equivalents-Cash and Cash Equivalents at Beginning of period4	-	Decrease in Funds and Reserves
Cash Outflow from Other Financing Activities1Net Cash Flows from (used in) Financing Activities1Exchange rate effects1Net Increase (Decrease) in Cash and Cash Equivalents-Cash and Cash Equivalents at Beginning of period4	- 2,010	Interest Paid
Net Cash Flows from (used in) Financing Activities1Exchange rate effects1Net Increase (Decrease) in Cash and Cash Equivalents-Cash and Cash Equivalents at Beginning of period4	- 262,794	Surplus Distributions
Exchange rate effects Net Increase (Decrease) in Cash and Cash Equivalents - Cash and Cash Equivalents at Beginning of period 4	-	Cash Outflow from Other Financing Activities
Net Increase (Decrease) in Cash and Cash Equivalents-Cash and Cash Equivalents at Beginning of period4	1,256,473	Net Cash Flows from (used in) Financing Activities
Cash and Cash Equivalents at Beginning of period 4	-	Exchange rate effects
	- 627,735	Net Increase (Decrease) in Cash and Cash Equivalents
	4,513,899	Cash and Cash Equivalents at Beginning of period
Cash and Cash Equivalents at End of period 3	3,886,164	Cash and Cash Equivalents at End of period