

**Subordinate Unit Budget of Tainan City**  
**Statement of Cash Flow of Operations Funds (by cash flow items)**  
FY2020

Unit: NT\$ thousand

Item	Budget for Current Year
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	5,533,657
Adjustments for Interest and Dividends	- 2,708
Surplus (Deficits) before Interest and Dividends	5,530,949
Adjustments	- 2,975,392
Cash Inflow (Outflow) before Interest and Dividends	2,555,557
Interest Received	20,600
Dividends Received	-
Interest Paid	-
Net Cash Inflow (Outflow) from Operating Activities	2,576,157
<b>Cash Flows from Investing Activities</b>	
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	12,000
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	- 3,327,274
Increase in Property, Plant and Equipment and Mineral Resources	- 959,476
Increase in Intangible Assets and Other Assets	- 6,852
Net Cash Inflow (Outflow) from Investing Activities	- 4,281,602
<b>Cash Flows from Financing Activities</b>	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	13,469,967
Increase in Long-term Liabilities	323,596
Increase in Funds, Reserves and Other Make-up of Deficit	-
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	- 10,778,402
Decrease in Long-term Liabilities	- 789,800
Interest Paid	- 17,892
Surplus Distributions	- 1,825,292

## Subordinate Unit Budget of Tainan City

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

FY2020

Unit: NT\$ thousand

Item	Budget for Current Year
Net Cash Inflow (Outflow) from Financing Activities	382,177
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>- 1,323,268</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>11,126,155</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>9,802,887</b>