

Subordinate Unit Budget of Tainan City

Statement of Cash Flow of Special Revenue Funds (by cash flow items)

FY2019

Unit: NT\$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Surplus (Deficits)	- 1,043,011
Adjustments of Noncash Items	- 3,096
Net Cash Inflow (Outflow) from Operating Activities	- 1,046,107
Cash Flows from Other Activities	
Decrease in Short-term Investments and Short-term Loans/Advances	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	15
Increase in Other Assets	- 234
Net Cash Inflow (Outflow) from Other Activities	- 219
Net Increase (Decrease) in Cash and Cash Equivalents	- 1,046,326
Cash and Cash Equivalents, Beginning of period	7,742,241
Cash and Cash Equivalents, End of period	6,695,915