

## Subordinate Unit Budget of Tainan City

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

FY2024

Unit: NT\$ thousand

Items	This year's budgets
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	- 2,209,148
Adjustments of Noncash Items	- 2,008
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>- 2,211,156</b>
<b>Cash Flows from Other Activities</b>	
Decrease in Short-term Investments, Loans and Temporary Advances	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	-
Decrease in Other Assets	-
Increase in Short-term Liabilities and Other Liabilities	-
Cash Inflow from Other Items	-
Increase in Short-term Investments, Loans and Temporary Advances	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-
Increase in Other Assets	-
Decrease in Short-term Liabilities and Other Liabilities	-
Cash Outflow from Other Items	-
<b>Net Cash Inflow (Outflow) from Other Activities</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>- 2,211,156</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>13,005,292</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>10,794,136</b>