

## Subordinate Unit Budget of Tainan City

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

FY2020

Unit: NT\$ thousand

Item	Budget for Current Year
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	- 525,336
Adjustments of Noncash Items	- 4,411
Net Cash Inflow (Outflow) from Operating Activities	- 529,747
<b>Cash Flows from Other Activities</b>	
Decrease in Short-term Investments and Short-term Loans/Advances	541,500
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	190
Decrease in Other Assets	50
Net Cash Inflow (Outflow) from Other Activities	541,740
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	11,993
<b>Cash and Cash Equivalents, Beginning of period</b>	8,660,085
<b>Cash and Cash Equivalents, End of period</b>	8,672,078