Subordinate Unit Budget of Tainan City

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

FY2025

Unit: NT$ thousand

Items	This year's budgets
Cash Flows from Operating Activities	
Surplus (Deficits)	- 1,659,469
Adjustments of Noncash Items	- 2,001
Net Cash Inflow (Outflow) from Operating Activities	**- 1,661,470**
Cash Flows from Other Activities	
Decrease in Short-term Investments, Loans and Temporary Advances	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	-
Decrease in Other Assets	-
Iecrease 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	-
Net Cash Inflow (Outflow) from Other Activities	**-**
Net Increase (Decrease) in Cash and Cash Equivalents	**- 1,661,470**
Cash and Cash Equivalents, Beginning of period	**11,747,196**
Cash and Cash Equivalents, End of period	**10,085,726**