

Subordinate Unit Budget of Tainan City

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

FY2021

Unit: NT\$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Surplus (Deficits)	- 666,288
Adjustments of Noncash Items	- 2,309
Net Cash Inflow (Outflow) from Operating Activities	- 668,597
Cash Flows from Other Activities	
Decrease in Other Assets	50
Net Cash Inflow (Outflow) from Other Activities	50
Net Increase (Decrease) in Cash and Cash Equivalents	- 668,547
Cash and Cash Equivalents, Beginning of period	10,668,030
Cash and Cash Equivalents, End of period	9,999,483