

## Subordinate Unit Budget of Tainan City

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

FY2022

Unit: NT\$ thousand

Item	Budget for Current Year
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	- 1,130,586
Adjustments of Noncash Items	- 1,642
Net Cash Inflow (Outflow) from Operating Activities	- 1,132,228
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	- 1,132,228
<b>Cash and Cash Equivalents, Beginning of period</b>	11,866,327
<b>Cash and Cash Equivalents, End of period</b>	10,734,099