

Statement of Cash Flow of FY

Item	Total	Land Administration Bureau	Economic Development Bureau	Environmental Protection Bureau
		Fund of Taichung City Urban Land Readjustment Implementation Area by the Private Sector	Taichung City Economic Development Fund	Taichung City Environmental Protection Fund
Cash Flow from Operating Activities				
Surplus (Deficits)	236,726	1,888	315,834	-81,633
Adjustments of Noncash Items	2,029,358	-	-4,430	6,758
Net cash Inflow (Outflow) from Operating Activities	2,266,084	1,888	311,404	-74,875
Cash Flow from Other Activities				
Decrease in Other Assets	92,726	-	-	-
Increase in Short-term Liabilities and Other Liabilities	50,180	-	475	22
Increase in Other Assets	-186,693	-	-	-
Decrease in Short-term Liabilities and Other Liabilities	-70,627	-	-	-
Net Cash Inflow(Outflow) from Other Activities	-114,414	-	475	22
Net Increase(Decrease) in Cash and Cash Equivalents	2,151,670	1,888	311,879	-74,853
Cash and Cash Equivalents, Beginning of period	36,148,834	152,862	2,188,411	3,398,704
Cash and Cash Equivalents, End of period	38,300,504	154,750	2,500,290	3,323,851

Notes: 1. This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following investments day.

2. The items listed in "Adjustments of non-cash items" include current assets, net decrease (netincrease) of current assets and liabilities and other non-cash items that don't affect cash flow.

Special Revenue Funds

(By agency and fund)

2024

Unit : NT\$1,000

Agriculture Bureau	Agriculture Bureau	Labor Affairs Bureau	Labor Affairs Bureau	Social Affairs Bureau	Education Bureau	Urban Development Bureau
Taichung City Agriculture Development Fund	Taichung City Animal Welfare Fund	Fund for People with Disabilities of Taichung City	Taichung City Labor Rights and Interests Fund	Taichung City Public Welfare Lottery Surplus Distribution Fund	Taichung City Local Education Development Fund	Taichung Building Capacity Transfer Cash in Lieu Fund
-132,498	73	-11,217	31	-456,089	-802,262	1,402,599
-	-	-786	-	1,036,134	991,682	-
-132,498	73	-12,003	31	580,045	189,420	1,402,599
-	-	-	-	-	92,726	-
-	-	-	-	1,069	48,614	-
-	-	-	-	-	-186,693	-
-	-	-	-	-	-70,627	-
-	-	-	-	1,069	-115,980	-
-132,498	73	-12,003	31	581,114	73,440	1,402,599
251,056	1,590	641,739	63,289	886,788	15,244,752	13,319,643
118,558	1,663	629,736	63,320	1,467,902	15,318,192	14,722,242