

Statement of Operations

FY

Item	Total	Department Of Personnel	Department Of Transportation
		Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	Taichung City Public Parking Fund
Cash Flows from Operating Activities			
Surplus (Deficits-)	11,952,255,127	311,390	1,021,894,084
Adjustments of Interest and Dividends	-186,051,637	-333,707	-25,077,782
Surplus (Deficits-) before Interest and Dividends	11,766,203,490	-22,317	996,816,302
Adjustments of Items	-2,654,501,085		-20,136,272
Cash Inflow (Outflow-) before Interest and Dividends	9,111,702,405	-22,317	976,680,030
Interest received	205,817,242	325,471	24,949,948
Net Cash Inflow(Outflow) from Investing Activities	9,317,519,647	303,154	1,001,629,978
Cash Flows from Financing Activities			
Decrease in Current Financial asset, Short-term Loans/Advances	1,690,000,000		
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	3,235,362,120		
Decrease in Property, Plant and Equipment and mineral resources	677,927		
Increase in Current Financial asset, Short-term Loans/Advances	-1,615,003,208		
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-2,485,345,498	-464,150	
Increase in Property, Plant and Equipment and mineral resources	-8,632,661,109		-1,101,988,467
Increase in Intangible Assets and Other Assets	-41,211,043		-3,320,788
Net Cash Inflow(Outflow-) from Investing Activities	-7,848,180,811	-464,150	-1,105,309,255
Cash Flows from Financing Activities			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	42,923,747,437		376,949,362
Increase in Long-term Liabilities	4,818,445,000		
Increase in Funds, Reserves and Loss of The Nonprofit Funds	426,141,795		

Funds Cash Flow

(By agency and fund)

2023

Unit : NT\$

Department Of Transportation	Department Of Construction	Department Of Urban Development	Department Of Urban Development
Taichung City Railway Construction and Development Fund	Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund	Taichung City Urban Renewal, Development & Construction Fund	Taichung City Housing Fund
244,005,803	58,955,756	826,841,376	-66,394,393
-1,746,619	-8,941,206	-25,795,361	91,350,742
242,259,184	50,014,550	801,046,015	24,956,349
-25,253,308	-202,499,886	45,164,163	143,294,059
217,005,876	-152,485,336	846,210,178	168,250,408
1,746,619	8,894,180	6,542,921	3,989,258
218,752,495	-143,591,156	852,753,099	172,239,666
			677,927
-367,307,810		-14,671,669	-3,792,035,064
		-37,540,000	-79,942
-367,307,810		-52,211,669	-3,791,437,079
	78,525,592		13,603,048,496
426,141,795			

Statement of Operations

FY

Item	Department Of Health	Department Of Land Administration	Department Of Land Administration
	Taichung City Medical Operation Fund	Taichung City Urban Land Consolidation Plan Fund	Taichung City Equalization of Land Rights Plan Fund
Cash Flows from Operating Activities			
Surplus (Deficits-)	24,672,378	-160,202,416	10,133,752,433
Adjustments of Interest and Dividends	-2,511,349	-21,055,907	-154,925,453
Surplus (Deficits-) before Interest and Dividends	22,161,029	-181,258,323	9,978,826,980
Adjustments of Items	534,267	-74,103,637	-3,339,515,800
Cash Inflow (Outflow-) before Interest and Dividends	22,695,296	-255,361,960	6,639,311,180
Interest received	2,511,349	4,562,317	119,145,273
Net Cash Inflow(Outflow) from Investing Activities	25,206,645	-250,799,643	6,758,456,453
Cash Flows from Financing Activities			
Decrease in Current Financial asset, Short-term Loans/Advances		1,690,000,000	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves		123,015,870	1,470,000,000
Decrease in Property, Plant and Equipment and mineral resources			
Increase in Current Financial asset, Short-term Loans/Advances	-15,003,208	-1,600,000,000	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves		-875,916,944	
Increase in Property, Plant and Equipment and mineral resources	-2,439,046		
Increase in Intangible Assets and Other Assets	-171,562		
Net Cash Inflow(Outflow-) from Investing Activities	-17,613,816	-662,901,074	1,470,000,000
Cash Flows from Financing Activities			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities		19,800,000,000	30
Increase in Long-term Liabilities		18,445,000	
Increase in Funds, Reserves and Loss of The Nonprofit Funds			

Funds Cash Flow

(By agency and fund)

2023

Unit : NT\$

Department Of Land Administration	Department Of Economic Development		
Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund		
-7,905,790	-123,675,494		
-32,896,466	-4,118,529		
-40,802,256	-127,794,023		
715,130,542	102,884,787		
674,328,286	-24,909,236		
31,514,254	1,635,652		
705,842,540	-23,273,584		
1,642,346,250			
-1,580,236,925	-28,727,479		
-3,257,574,729	-96,644,324		
	-98,751		
-3,195,465,404	-125,470,554		
9,056,888,250	8,335,707		
4,800,000,000			

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FY

Item	Total	Department Of Personnel	Department Of Transportation
		Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	Taichung City Public Parking Fund
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-58,134,632,327		-57,259,466
Decrease in Long-term Liabilities	-1,488,445,000		
Interest paid	-95,340,000		
Surplus Distributions	-7,004,807,000		
Net Cash Inflow (Outflow) from Financing Activities	-18,554,890,095		319,689,896
Net Increase(Decrease) in Cash and Cash Equivalents	-17,085,551,259	-160,996	216,010,619
Cash and Cash Equivalents, Beginning of period	33,519,387,058	1,221,697	2,217,297,474
Cash and Cash Equivalents, End of period	16,433,835,799	1,060,701	2,433,308,093

Funds Cash Flow

(By agency and fund)

2023

Unit : NT\$

Department Of Transportation	Department Of Construction	Department Of Urban Development	Department Of Urban Development
Taichung City Railway Construction and Development Fund	Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund	Taichung City Urban Renewal,Development & Construction Fund	Taichung City Housing Fund
	-3,887,836	-15,059,135,392	-10,300,000,000
			-95,340,000
426,141,795	74,637,756	-15,059,135,392	3,207,708,496
277,586,480	-68,953,400	-14,258,593,962	-411,488,917
383,347,949	520,049,683	18,935,044,565	871,891,882
660,934,429	451,096,283	4,676,450,603	460,402,965

Statement of Operations

FY

Item	Department Of Health	Department Of Land Administration	Department Of Land Administration
	Taichung City Medical Operation Fund	Taichung City Urban Land Consolidation Plan Fund	Taichung City Equalization of Land Rights Plan Fund
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-2,524,264	-18,807,716,062	
Decrease in Long-term Liabilities		-18,445,000	
Interest paid			
Surplus Distributions	-4,807,000		-7,000,000,000
Net Cash Inflow (Outflow) from Financing Activities	-7,331,264	992,283,938	-6,999,999,970
Net Increase(Decrease) in Cash and Cash Equivalents	261,565	78,583,221	1,228,456,483
Cash and Cash Equivalents, Beginning of period	163,002,686	469,346,200	1,049,524,881
Cash and Cash Equivalents, End of period	163,264,251	547,929,421	2,277,981,364

Funds Cash Flow

(By agency and fund)

2023

Unit : NT\$

Department Of Land Administration	Department Of Economic Development		
Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund		
-13,902,358,900	-1,750,407		
-1,470,000,000			
-1,515,470,650	6,585,300		
-4,005,093,514	-142,158,838		
8,071,487,570	837,172,471		
4,066,394,056	695,013,633		