

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)	17,226,008,322	75,970,348	942,575,857	93,540,605
Adjustments of Noncash Items	-638,994,367	-710,000	29,881,372	160,434,714
Net cash Inflow (Outflow) from Operating Activities	16,587,013,955	75,260,348	972,457,229	253,975,319
Cash Flows from investing Activities				
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	1,796,127,417			
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	-3,692,817,231		-5,550,807	-121,621,510
Net Cash from (Used in) Investing Activities	-1,896,689,814		-5,550,807	-121,621,510
Cash flows from financing activities				
Increase in Short-term Liabilities and Other Liabilities	508,517,064			
Decrease in Short-term Liabilities and Other Liabilities	-517,677,064		-472,750	-7,213
Net cash flows from (used in) financing activities	-9,160,000		-472,750	-7,213
Net Increase (Decrease) in Cash and Cash Equivalents	14,681,164,141	75,260,348	966,433,672	132,346,596
Cash and Cash Equivalents, Beginning of period	24,145,586,726	53,199,417	1,384,682,705	3,533,293,412
Cash and Cash Equivalents, End of period	38,826,750,867	128,459,765	2,351,116,377	3,665,640,008

Note: 1. This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following
2. investments day.
The items listed in "Adjustments of Noncash Items" include net decrease (net increase) of current assets and liabilities and other noncash items that don't affect cash flow.

Special Revenue Funds

(By agency and fund)

2023

Unit : NT\$

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
-16,444,327	-5,226,273	6,616,488	10,128,481	-121,327,036	1,111,515,986	15,128,658,193
-11,229,088	393,671	1,195,692	1,089,213	71,478,808	1,236,610,441	-2,128,139,190
-27,673,415	-4,832,602	7,812,180	11,217,694	-49,848,228	2,348,126,427	13,000,519,003
					1,796,127,417	
-200,000	-319,000	-97,948	-1,077,076	-41,449,423	-3,522,319,572	-181,895
-200,000	-319,000	-97,948	-1,077,076	-41,449,423	-1,726,192,155	-181,895
					508,487,064	30,000
				-582,271	-516,614,830	
				-582,271	-8,127,766	30,000
-27,873,415	-5,151,602	7,714,232	10,140,618	-91,879,922	613,806,506	13,000,367,108
525,231,985	8,016,814	651,370,538	63,261,440	1,800,556,185	16,125,974,230	
497,358,570	2,865,212	659,084,770	73,402,058	1,708,676,263	16,739,780,736	13,000,367,108