

Statement of Operations

FY2025

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)	69,232,347	321	679,966
Adjustments of Interest and Dividends	216,547	-331	-12,000
Surplus (Deficits) before Interest and Dividends	69,448,894	-10	667,966
Adjustments of Items	1,392,774		107,465
Cash Inflow (Outflow) before Interest and Dividends	70,841,668	-10	775,431
Interest received	219,795	331	12,200
Net Cash Inflow (Outflow) from Operating Activities	71,061,463	321	787,631
Cash Flows from Investing Activities			
Decrease in current financial assets and Short-term Loans/Advances	2,000		
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	8,893,589		
Decrease in Intangible Assets and Other Assets	25		25
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,719,719	-561	
Increase in Property, Plant and Equipment and mineral resources	-15,247,469		-855,526
Increase in Intangible Assets and Other Assets	-47,037		-9,300
Net Cash Inflow(Outflow) from Investing Activities	-8,118,611	-561	-864,801
Cash Flows from Financing Activities			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	5,014,081		13,448
Increase in Long-term Liabilities	82,288,776		
Increase in Funds , Reserves and Loss of The Nonprofit Funds	6,245,297		
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-15,507,215		
Decrease in Long-term Liabilities	-79,298,368		
Interest paid	-431,267		
Surplus Distributions	-49,204,866		

Funds Cash Flow

(By agency and fund)

Unit : NT\$, 000

Department Of Transportation	Department Of Construction	Department Of Urban Development	Department Of Urban Development	Department Of Health	Department Of Land Administration
Taichung City Railway Construction and Development Fund	Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund	Taichung City Urban Renewal, Developme nt & Construction Fund	Taichung City Housing Fund	Taichung City Medical Operation Fund	Taichung City Urban Land Consolidation Plan Fund
-7,620	18,619	-415,872	-419,029	15,897	-288,818
	-3,619	-27,745	431,167	-2,554	-17,801
-7,620	15,000	-443,617	12,138	13,343	-306,619
	109,554	207,819	385,503	4,943	
-7,620	124,554	-235,798	397,641	18,286	-306,619
	3,631	27,745	100	2,554	17,801
-7,620	128,185	-208,053	397,741	20,840	-288,818
				2,000	
	151,000				913,900
-119,738				-3,000	-393,786
-8,822,630		-10,176	-5,327,152	-9,879	
		-19,698		-18,039	
-8,942,368	151,000	-29,874	-5,327,152	-28,918	520,114
2,909,243			34,399,499		14,841,745
6,245,297					
	-37,200			-15	
			-28,652,991		-14,447,959
			-431,267		
				-4,921	

Statement of Operations

FY2025

Item	Department Of Land Administration	Department Of Land Administration	Department Of Economic Development
	Taichung City Equalization of Land Rights Plan Fund	Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund
Cash Flows from Operating Activities			
Surplus (Deficits)	37,045,316	32,745,905	-142,338
Adjustments of Interest and Dividends	-142,730	-4,930	-2,910
Surplus (Deficits) before Interest and Dividends	36,902,586	32,740,975	-145,248
Adjustments of Items	-14,231,035	14,734,188	74,337
Cash Inflow (Outflow) before Interest and Dividends	22,671,551	47,475,163	-70,911
Interest received	142,730	4,930	7,773
Net Cash Inflow (Outflow) from Operating Activities	22,814,281	47,480,093	-63,138
Cash Flows from Investing Activities			
Decrease in current financial assets and Short-term Loans/Advances	7,180,000	648,689	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves			
Decrease in Intangible Assets and Other Assets			
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-183,149	-1,010,802	-8,683
Increase in Property, Plant and Equipment and mineral resources		-214,637	-7,469
Increase in Intangible Assets and Other Assets			
Net Cash Inflow(Outflow) from Investing Activities	6,996,851	-576,750	-16,152
Cash Flows from Financing Activities			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities		5,000,000	633
Increase in Long-term Liabilities		30,138,289	
Increase in Funds , Reserves and Loss of The Nonprofit Funds		-15,470,000	
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities		-36,197,418	
Decrease in Long-term Liabilities	-13,700,000	-35,499,945	
Interest paid			
Surplus Distributions			

Funds Cash Flow

(By agency and fund)
Unit : NT\$1,000

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FY2025

Item	Total	Department Of Personnel	Department Of Transportation
		Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	Taichung City Public Parking Fund
Net Cash Inflow (Outflow) from Financing Activities	-50,893,562		13,448
Net Increase(Decrease) in Cash and Cash Equivalents	12,049,290	-240	-63,722
Cash and Cash Equivalents, Beginning of period	35,689,460	3,096	3,849,387
Cash and Cash Equivalents, End of period	47,738,750	2,856	3,785,665

Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000

Department Of Transportation	Department Of Construction	Department Of Urban Development	Department Of Urban Development	Department Of Health	Department Of Land Administration
Taichung City Railway Construction and Development Fund	Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund	Taichung City Urban Renewal, Developme nt & Construction Fund	Taichung City Housing Fund	Taichung City Medical Operation Fund	Taichung City Urban Land Consolidation Plan Fund
9,154,540	-37,200		5,315,241	-4,936	393,786
204,552	241,985	-237,927	385,830	-13,014	625,082
1,113,738	1,305,751	2,326,981	923,605	160,169	16,042,103
1,318,290	1,547,736	2,089,054	1,309,435	147,155	16,667,185

Statement of Operations

FY2025

Item	Department Of Land Administration	Department Of Land Administration	Department Of Economic Development
	Taichung City Equalization of Land Rights Plan Fund	Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund
Net Cash Inflow (Outflow) from Financing Activities	-13,700,000	-52,029,074	633
Net Increase(Decrease) in Cash and Cash Equivalents	16,111,132	-5,125,731	-78,657
Cash and Cash Equivalents, Beginning of period	2,134,745	6,778,386	1,051,499
Cash and Cash Equivalents, End of period	18,245,877	1,652,655	972,842

Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000
