

# 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
<b>Cash Flows from Operating Activities</b>				
Surplus (Deficits)	8,206,296,248	21,701,280	560,716,923	-84,305,206
Adjustments of Noncash Items	3,309,634,402	30,964	9,070,322	382,873,673
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>11,515,930,650</b>	<b>21,732,244</b>	<b>569,787,245</b>	<b>298,568,467</b>
<b>Cash Flows from Investing Activities</b>				
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	2,248,735,522		2,995,000	
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	-3,594,185,182		-766,103	-62,513,818
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-1,345,449,660</b>		<b>2,228,897</b>	<b>-62,513,818</b>
<b>Cash Flows from Financing Activities</b>				
Increase in Short-term Liabilities and Other Liabilities	623,866,281			
Decrease in Short-term Liabilities and Other Liabilities	-639,187,981		-145,000	-89,548
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>-15,321,700</b>		<b>-145,000</b>	<b>-89,548</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>10,155,159,290</b>	<b>21,732,244</b>	<b>571,871,142</b>	<b>235,965,101</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>38,826,750,867</b>	<b>128,459,765</b>	<b>2,351,116,377</b>	<b>3,665,640,008</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>48,981,910,157</b>	<b>150,192,009</b>	<b>2,922,987,519</b>	<b>3,901,605,109</b>

**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 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  
2024

(By agency and fund)

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
-22,201,856	1,347,774	-5,586,444	10,366,950	618,889,642	1,209,028,390	5,896,338,795
-46,258,223	326,916	140,104	472,836	-15,162,155	986,826,760	1,991,313,205
-68,460,079	1,674,690	-5,446,340	10,839,786	603,727,487	2,195,855,150	7,887,652,000
					2,245,740,522	
-126,659	-363,065	-986,178	-3,603,144	-45,904,340	-3,479,120,315	-801,560
-126,659	-363,065	-986,178	-3,603,144	-45,904,340	-1,233,379,793	-801,560
					623,896,281	-30,000
				-214,654	-638,738,779	
				-214,654	-14,842,498	-30,000
-68,586,738	1,311,625	-6,432,518	7,236,642	557,608,493	947,632,859	7,886,820,440
497,358,570	2,865,212	659,084,770	73,402,058	1,708,676,263	16,739,780,736	13,000,367,108
428,771,832	4,176,837	652,652,252	80,638,700	2,266,284,756	17,687,413,595	20,887,187,548