

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-)	12,376,274,346	417,030	988,557,709
Adjustments of Interest and Dividends	-112,262,139	-430,029	-27,815,249
Surplus (Deficits-) before Interest and Dividends	12,264,012,207	-12,999	960,742,460
Adjustments of Items	-2,167,565,250		-150,252,289
Cash Inflow (Outflow-) before Interest and Dividends	10,096,446,957	-12,999	810,490,171
Interest received	374,202,012	426,469	28,352,368
Net Cash Inflow(Outflow) from Investing Activities	10,470,648,969	413,470	838,842,539
Cash Flows from Financing Activities			
Decrease in Current Financial asset, Short-term Loans/Advances	1,600,000,000		
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	22,389,966,303	1,639,278	
Decrease in Intangible Assets and Other Assets	571,021,896		
Increase in Current Financial asset, Short-term Loans/Advances	-2,026,996,792		-600,000,000
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-8,377,048,556		
Increase in Property, Plant and Equipment and mineral resources	-7,745,782,977		-995,018,578
Increase in Intangible Assets and Other Assets	-53,901,405		-15,730,218
Net Cash Inflow(Outflow-) from Investing Activities	6,357,258,469	1,639,278	-1,610,748,796
Cash Flows from Financing Activities			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	41,686,780,264		550,014,396
Increase in Long-term Liabilities	9,090,000,000		
Increase in Funds, Reserves and Loss of The Nonprofit Funds	148,135,291		

Funds Cash Flow

(By agency and fund)

2024

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
166,466,163	46,104,365	2,223,419,230	165,589,061
-5,107,281	-5,749,895	-33,158,492	200,476,952
161,358,882	40,354,470	2,190,260,738	366,066,013
214,183,637	-344,669,922	-109,360,162	-215,756,459
375,542,519	-304,315,452	2,080,900,576	150,309,554
5,107,281	5,972,980	25,795,361	6,177,089
380,649,800	-298,342,472	2,106,695,937	156,486,643
	850,000,000		
-6,000,000,000			
-298,127,329		-14,910,562	-3,941,384,040
		-28,992,000	-25,603
-6,298,127,329	850,000,000	-43,902,562	-3,941,409,643
6,000,000,000	1,791,358	20,721,149	17,548,852,169
6,000,000,000			
148,135,291			

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-)	25,142,759	5,072,218,327	3,722,718,056
Adjustments of Interest and Dividends	-3,031,387	-35,702,288	-156,462,423
Surplus (Deficits-) before Interest and Dividends	22,111,372	5,036,516,039	3,566,255,633
Adjustments of Items	1,186,696	-4,337,394,984	2,179,032,751
Cash Inflow (Outflow-) before Interest and Dividends	23,298,068	699,121,055	5,745,288,384
Interest received	3,031,387	51,902,605	209,143,953
Net Cash Inflow(Outflow) from Investing Activities	26,329,455	751,023,660	5,954,432,337
Cash Flows from Financing Activities			
Decrease in Current Financial asset, Short-term Loans/Advances		1,600,000,000	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves		19,838,212,061	1,530,000,000
Decrease in Intangible Assets and Other Assets			
Increase in Current Financial asset, Short-term Loans/Advances	-1,996,792	-1,425,000,000	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves		-783,063,058	-60,000,000
Increase in Property, Plant and Equipment and mineral resources	-2,984,893		
Increase in Intangible Assets and Other Assets	-4,331,118		
Net Cash Inflow(Outflow-) from Investing Activities	-9,312,803	19,230,149,003	1,470,000,000
Cash Flows from Financing Activities			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	636,030	8,543,351,587	7,986
Increase in Long-term Liabilities		1,260,000,000	
Increase in Funds, Reserves and Loss of The Nonprofit Funds			

Funds Cash Flow

(By agency and fund)

2024

Unit : NT\$

Department Of Land Administration	Department Of Economic Development		
Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund		
24,299,399	-58,657,753		
-32,532,207	-12,749,840		
-8,232,808	-71,407,593		
520,546,897	74,918,585		
512,314,089	3,510,992		
27,922,834	10,369,685		
540,236,923	13,880,677		
170,114,964			
230,294	570,791,602		
-1,504,848,655	-29,136,843		
-2,477,868,695	-15,488,880		
	-4,822,466		
-3,812,372,092	521,343,413		
9,021,405,589			
1,830,000,000			

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
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-43,409,728,242		-40,850,807
Decrease in Long-term Liabilities	-8,760,000,000		
Interest paid	-206,654,041		
Surplus Distributions	-11,774,114,995		
Net Cash Inflow (Outflow) from Financing Activities	-13,225,581,723		509,163,589
Net Increase(Decrease) in Cash and Cash Equivalents	3,602,325,715	2,052,748	-262,742,668
Cash and Cash Equivalents, Beginning of period	16,433,835,799	1,060,701	2,433,308,093
Cash and Cash Equivalents, End of period	20,036,161,514	3,113,449	2,170,565,425

Funds Cash Flow

(By agency and fund)

2024

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
	-50,642,346		-13,800,000,000
-6,000,000,000			-206,654,041
6,148,135,291	-48,850,988	-2,000,000,000 -1,979,278,851	3,542,198,128
230,657,762	502,806,540	83,514,524	-242,724,872
660,934,429	451,096,283	4,676,450,603	460,402,965
891,592,191	953,902,823	4,759,965,127	217,678,093

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		-19,800,015,390	-141,849
Decrease in Long-term Liabilities		-2,450,000,000	
Interest paid			
Surplus Distributions	-4,785,000	-2,569,329,995	-7,200,000,000
Net Cash Inflow (Outflow) from Financing Activities	-4,148,970	-15,015,993,798	-7,200,133,863
Net Increase(Decrease) in Cash and Cash Equivalents	12,867,682	4,965,178,865	224,298,474
Cash and Cash Equivalents, Beginning of period	163,264,251	547,929,421	2,277,981,364
Cash and Cash Equivalents, End of period	176,131,933	5,513,108,286	2,502,279,838

Funds Cash Flow

(By agency and fund)

2024

Unit : NT\$

Department Of Land Administration	Department Of Economic Development		
Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund		
-9,705,409,835	-12,668,015		
-310,000,000			
835,995,754	-12,668,015		
-2,436,139,415	522,556,075		
4,066,394,056	695,013,633		
1,630,254,641	1,217,569,708		