

Statement of Operations

FY2026

	123	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)	6,498,241	370	920,952	
Adjustments of Interest and Dividends	473,684	-375	-20,000	
Surplus (Deficits) before Interest and Dividends	6,971,925	-5	900,952	
Adjustments of Items	1,409,439		407,478	
Cash Inflow (Outflow) before Interest and Dividends	8,381,364	-5	1,308,430	
Interest received	168,115	375	20,000	
Net Cash Inflow (Outflow) from Operating Activities	8,549,479	370	1,328,430	
Cash Flows from Investing Activities				
Decrease in current financial assets and Short-term Loans/Advances	80,000			
Decrease in Investments,Long-term Receivables, Loans/Advances and Reserves	521,404			
Increase in current financial assets and Short-term Loans/Advances	-1,000			
Increase in Investments,Long-term Receivables, Loans/Advances and Reserves	-1,626,383	-917		
Increase in Property, Plant and Equipment and mineral resources	-24,544,074		-1,247,473	
Increase in Intangible Assets and Other Assets	-54,249		-10,262	
Net Cash Inflow(Outflow) from Investing Activities	-25,624,302	-917	-1,257,735	
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	29,374		18,089	
Increase in Long-term Liabilities	79,557,156			
Increase in Funds , Reserves and Loss of The Nonprofit Funds	14,144,673			
Decrease in Short-term Liabilities,Current Financial Liabilities and Other Liabilities	-89,783			
Decrease in Long-term Liabilities	-68,410,087			
Interest paid	-641,100			
Surplus Distributions	-5,549,723		-2,025,000	

Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000

Department Of Construction	Department Of Urban Development	Department Of Urban Development	Department Of Health	Department Of Land Administration	Department Of Land Administration
Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund	Taichung City Urban Renewal,Development & Construction Fund	Taichung City Housing Fund	Taichung City Medical Operation Fund	Taichung City Urban Land Consolidation Plan Fund	Taichung City Equalization of Land Rights Plan Fund
9,115	-287,078	-453,145	7,410	1,854,579	4,158,468
-2,115	-34,723	641,000	-3,139	-21,377	-71,547
7,000	-321,801	187,855	4,271	1,833,202	4,086,921
295,672	-171,101	429,508	9,620	4,000	216,812
302,672	-492,902	617,363	13,891	1,837,202	4,303,733
2,100	34,723	100	3,092	21,377	71,547
304,772	-458,179	617,463	16,983	1,858,579	4,375,280
				80,000	
				314,060	
			-1,000		
				-207,040	-145,193
	-6,300	-5,747,257	-6,535		
	-16,109		-21,798		
	-22,409	-5,747,257	-29,333	187,020	-145,193
11,285		46,550,111		2,743,989	
			-635	-84,000	
		-40,157,535		-2,536,949	
		-641,100			
	-2,500,000		-5,127	-1,019,596	

Statement of Operations

FY2026

Item	Department Of Land Administration	Department Of Economic Development	Department Of Rapid Transit System
	Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund	Taichung City Railway Construction and Development Fund
Cash Flows from Operating Activities			
Surplus (Deficits)	437,134	-149,264	-300
Adjustments of Interest and Dividends	-6,598	-7,442	
Surplus (Deficits) before Interest and Dividends	430,536	-156,706	-300
Adjustments of Items	134,772	82,678	
Cash Inflow (Outflow) before Interest and Dividends	565,308	-74,028	-300
Interest received	6,598	8,203	
Net Cash Inflow (Outflow) from Operating Activities	571,906	-65,825	-300
Cash Flows from Investing Activities			
Decrease in current financial assets and Short- term Loans/Advances			
Decrease in Investments,Long-term Receivables, Loans/Advances and Reserves	207,344		
Increase in current financial assets and Short- term Loans/Advances			
Increase in Investments,Long-term Receivables, Loans/Advances and Reserves	-695,825	-100,506	-476,902
Increase in Property, Plant and Equipment and mineral resources		-13,360	-17,523,149
Increase in Intangible Assets and Other Assets		-6,080	
Net Cash Inflow(Outflow) from Investing Activities	-488,481	-119,946	-18,000,051
Cash Flows from Financing Activities			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities			
Increase in Long-term Liabilities	15,287,595		14,975,461
Increase in Funds , Reserves and Loss of The Nonprofit Funds			14,144,673
Decrease in Short-term Liabilities,Current Financial Liabilities and Other Liabilities		-5,148	
Decrease in Long-term Liabilities	-14,595,520		-11,120,083
Interest paid			
Surplus Distributions			

Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000

Statement of Operations

FY2026

	Total	Department Of Personnel	Department Of Transportation
		Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	Taichung City Public Parking Fund
123			
Net Cash Inflow (Outflow) from Financing Activities	19,040,510		-2,006,911
Net Increase(Decrease) in Cash and Cash Equivalents	1,965,687	-547	-1,936,216
Cash and Cash Equivalents, Beginning of period	24,072,837	2,834	4,066,784
Cash and Cash Equivalents, End of period	26,038,524	2,287	2,130,568

Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000

Department Of Construction	Department Of Urban Development	Department Of Urban Development	Department Of Health	Department Of Land Administration	Department Of Land Administration
Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund	Taichung City Urban Renewal,Development & Construction Fund	Taichung City Housing Fund	Taichung City Medical Operation Fund	Taichung City Urban Land Consolidation Plan Fund	Taichung City Equalization of Land Rights Plan Fund
11,285	-2,500,000	5,751,476	-5,762	-896,556	
316,057	-2,980,588	621,682	-18,112	1,149,043	4,230,087
1,221,363	4,700,035	476,572	164,052	2,878,556	6,587,837
1,537,420	1,719,447	1,098,254	145,940	4,027,599	10,817,924

Statement of Operations

FY2026

Item	Department Of Land Administration	Department Of Economic Development	Department Of Rapid Transit System
	Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund	Taichung City Railway Construction and Development Fund
Net Cash Inflow (Outflow) from Financing Activities	692,075	-5,148	18,000,051
Net Increase(Decrease) in Cash and Cash Equivalents	775,500	-190,919	-300
Cash and Cash Equivalents, Beginning of period	1,566,404	1,320,826	1,087,574
Cash and Cash Equivalents, End of period	2,341,904	1,129,907	1,087,274

Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000
