

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 Flows from Operating Activities				
Surplus (Deficits)	3,481,883,898	-2,777,270	511,351,548	158,277,511
Adjustments of Noncash Items	620,005,899	-30,964	-960,118	-187,416,159
Net Cash Inflow (Outflow) from Operating Activities	4,101,889,797	-2,808,234	510,391,430	-29,138,648
Cash Flows from Investing Activities				
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	2,231,895,564			
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	-3,391,605,907		-481,075	-38,458,949
Net Cash Inflow (Outflow) from Investing Activities	-1,159,710,343		-481,075	-38,458,949
Cash Flows from Financing Activities				
Increase in Short-term Liabilities and Other Liabilities	579,919,015			5,914
Decrease in Short-term Liabilities and Other Liabilities	-613,658,079	-1,335,402	-479,050	
Net Cash Inflow (Outflow) from Financing Activities	-33,739,064	-1,335,402	-479,050	5,914
Net Increase (Decrease) in Cash and Cash Equivalents	2,908,440,390	-4,143,636	509,431,305	-67,591,683
Cash and Cash Equivalents, Beginning of period	48,981,910,157	150,192,009	2,922,987,519	3,901,605,109
Cash and Cash Equivalents, End of period	51,890,350,547	146,048,373	3,432,418,824	3,834,013,426

Special Revenue Funds

(By agency and fund)

2025

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
49,862,765	1,029,036	-7,194,911	11,813,717	473,225,756	1,562,612,718	723,683,028
-4,562,229	394,107	145,426	1,341,689	-962,057,264	1,635,831,921	137,319,490
45,300,536	1,423,143	-7,049,485	13,155,406	-488,831,508	3,198,444,639	861,002,518
					2,231,895,564	
-1,202,969	-388,955	-99,853	-5,777,910	-44,231,281	-3,300,964,915	
-1,202,969	-388,955	-99,853	-5,777,910	-44,231,281	-1,069,069,351	
				2,447,647	577,465,454	
					-611,843,627	
				2,447,647	-34,378,173	
44,097,567	1,034,188	-7,149,338	7,377,496	-530,615,142	2,094,997,115	861,002,518
428,771,832	4,176,837	652,652,252	80,638,700	2,266,284,756	17,687,413,595	20,887,187,548
472,869,399	5,211,025	645,502,914	88,016,196	1,735,669,614	19,782,410,710	21,748,190,066