

Statement of Cash Flow of

FY

Item	Total	Department of Land Administration	Department of Economic Development
		Fund of Taichung City Urban Land Readjustment Implementation Area by the Private Sector	Taichung City Economic Development Fund
Cash Flow from Operating Activities			
Surplus (Deficits)	-902,747	74,938	137,702
Adjustments of Noncash Items	-1,886,087	-	-17,167
Net cash Inflow (Outflow) from Operating Activities	-2,788,834	74,938	120,535
Cash Flow from Other Activities			
Decrease in Short-term Investments, Loans and Temporary Advances	-	-	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	-	-	-
Decrease in Other Assets	330,071	-	-
Increase in Short-term Liabilities and Other Liabilities	110,434	-	-
Cash Inflow from Other Items	-	-	-
Increase in Short-term Investments, Loans and Temporary Advances	-	-	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-	-	-
Increase in Other Assets	-103,294	-	-
Decrease in Short-term Liabilities and Other Liabilities	-53,008	-	-1,386
Cash Outflow from Other Items	-	-	-
Net Cash Inflow(Outflow) from Other Activities	284,203	-	-1,386
Net Increase(Decrease) in Cash and Cash Equivalents	-2,504,631	74,938	119,149
Cash and Cash Equivalents, Beginning of period	18,357,044	51,147	214,629
Cash and Cash Equivalents, End of period	15,852,413	126,085	333,778

Special Revenue Funds

(By agency and fund)

2021

Unit : NT\$1,000

Department of Environmental Protection	Department of Agriculture	Department of Agriculture	Department of Labor Affairs	Department of Labor Affairs	Department of Social Welfare	Department of Education
Taichung City Environmental Protection Fund	Taichung City Environmental Protection 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
-11,387	-164,924	72	-17,413	40	-253,476	-668,299
-32,243	-	-	580	-	-28,250	-1,809,007
-43,630	-164,924	72	-16,833	40	-281,726	-2,477,306
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	330,071
-	-	-	-	-	798	109,636
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-103,294
168	-	-	-	-	-	-51,790
-	-	-	-	-	-	-
168	-	-	-	-	798	284,623
-43,462	-164,924	72	-16,833	40	-280,928	-2,192,683
2,999,699	315,822	2,531	607,955	48,262	607,561	13,509,438
2,956,237	150,898	2,603	591,122	48,302	326,633	11,316,755