

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 Flow from Operating Activities				
Surplus (Deficits)	-1,319,976	4,722	291,414	-66,376
Adjustments of Noncash Items	607,286	0	4,366	-17,731
Net cash Inflow (Outflow) from Operating Activities	-712,690	4,722	295,780	-84,107
Cash Flow from Other Activities				
Decrease in Other Assets	257,378	0	0	0
Increase in Short-term Liabilities and Other Liabilities	73,490	0	535	17
Increase in Other Assets	-93,992	0	0	0
Decrease in Short-term Liabilities and Other Liabilities	-75,745	0	0	0
Net Cash Inflow(Outflow) from Other Activities	161,131	0	535	17
Net Increase(Decrease) in Cash and Cash Equivalents	-551,559	4,722	296,315	-84,090
Cash and Cash Equivalents, Beginning of period	20,260,862	131,247	504,000	2,942,763
Cash and Cash Equivalents, End of period	19,709,303	135,969	800,315	2,858,673

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 non-cash items" include current assets, net decrease (netincrease) of current assets and liabilities and other non-cash items that don't affect cash flow.

Special Revenue Funds

(By agency and fund)

2022

Unit : NT\$1,000

Agriculture Bureau	Agriculture Bureau	Labor Affairs Bureau	Labor Affairs Bureau	Social Affairs Bureau	Education 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
-163,736	-1,927	-19,407	26	-383,160	-981,532
0	0	-470	0	750,245	-129,124
-163,736	-1,927	-19,877	26	367,085	-1,110,656
0	0	0	0	10	257,368
0	0	0	0	1,235	71,703
0	0	0	0	0	-93,992
0	0	0	0	0	-75,745
0	0	0	0	1,245	159,334
-163,736	-1,927	-19,877	26	368,330	-951,322
297,188	4,547	615,375	50,775	698,190	15,016,777
133,452	2,620	595,498	50,801	1,066,520	14,065,455