

Statement of Operations

FY2023

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-)	15,829,065	51	671,808
Adjustments of Interest and Dividends	65,293	-94	-4,500
Surplus (Deficits-) before Interest and Dividends	15,894,358	-43	667,308
Adjustments of Items	94,025	-	-520,215
Cash Inflow (Outflow-) before Interest and Dividends	15,988,383	-43	147,093
Interest received	44,631	94	4,392
Net Cash Inflow (Outflow-) from Operating Activities	16,033,014	51	151,485
Cash Flows from Investing Activities			
Decrease in current financial assets and Short-term Loans/Advances	62,500	2,500	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	1,948,763	-	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-2,618,662	-1,183	-
Increase in Property, Plant and Equipment and mineral resources	-6,656,345	-	-570,951
Increase in Intangible Assets and Other Assets	-47,664	-	-9,842
Net Cash Inflow(Outflow-) from Investing Activities	-7,311,408	1,317	-580,793
Cash Flows from Financing Activities			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	6,703,856	-	153,578
Increase in Long-term Liabilities	63,891,216	-	-
Increase in Funds , Reserves and Loss of The Nonprofit Funds	245,600	-	-

Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000

Department Of Transportation	Department Of Construction	Department Of Urban Development	Department Of Urban Development	Department Of Health	Department Of Land Administration
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	Taichung City Medical Operation Fund	Taichung City Urban Land Consolidation Plan Fund
214,266	1,289	-196,676	-87,481	29,613	-185,357
-	-1,289	-1,482	109,848	-1,004	-4,178
214,266	-	-198,158	22,367	28,609	-189,535
151,236	38,844	206,586	129,072	-13,012	-
365,502	38,844	8,428	151,439	15,597	-189,535
-	1,286	1,482	80	1,004	4,178
365,502	40,130	9,910	151,519	16,601	-185,357
-	-	-	-	-	60,000
-	-	-	-	-	1,546,119
-672,112	-	-	-	-	-344,606
-245,600	-	-16,478	-3,086,218	-2,685	-
-	-	-37,702	-	-120	-
-917,712	-	-54,180	-3,086,218	-2,805	1,261,513
-	-	-	-	-	-
672,112	-	-	16,057,474	-	20,937,765
245,600	-	-	-	-	-

Statement of Operations

FY2023

Item	Department Of Land Administration	Department Of Land Administration	Department Of Economic Development
	Taichung City Equalization of Land Rights Plan Fund	Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund
Cash Flows from Operating Activities			
Surplus (Deficits-)	10,823,483	4,724,103	-166,034
Adjustments of Interest and Dividends	-31,307	-292	-409
Surplus (Deficits-) before Interest and Dividends	10,792,176	4,723,811	-166,443
Adjustments of Items	-16,669	45,218	72,965
Cash Inflow (Outflow-) before Interest and Dividends	10,775,507	4,769,029	-93,478
Interest received	31,307	292	516
Net Cash Inflow (Outflow-) from Operating Activities	10,806,814	4,769,321	-92,962
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	-	402,644	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-4,113	-1,580,297	-16,351
Increase in Property, Plant and Equipment and mineral resources	-	-2,719,503	-14,910
Increase in Intangible Assets and Other Assets	-	-	-
Net Cash Inflow(Outflow-) from Investing Activities	-4,113	-3,897,156	-31,261
Cash Flows from Financing Activities			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-	6,550,000	278
Increase in Long-term Liabilities	-	26,223,865	-
Increase in Funds , Reserves and Loss of The Nonprofit Funds	-	-	-

Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000

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	-13,041,984	-	-
Decrease in Long-term Liabilities	-58,106,292	-	-
Interest paid	-109,928	-	-
Surplus Distributions	-10,804,807	-	-
Net Cash Inflow (Outflow-) from Financing Activities	-11,222,339	-	153,578
Net Increase(Decrease-) in Cash and Cash Equivalents	-2,500,733	1,368	-275,730
Cash and Cash Equivalents, Beginning of period	34,280,581	773	1,576,865
Cash and Cash Equivalents, End of period	31,779,848	2,141	1,301,135

Department Of Transportation	Department Of Construction	Department Of Urban Development	Department Of Urban Development	Department Of Health	Department Of Land Administration
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	Taichung City Medical Operation Fund	Taichung City Urban Land Consolidation Plan Fund
-	-42,491	-6,449,493	-	-	-
-	-	-	-12,869,565	-	-20,593,159
-	-	-	-109,928	-	-
-	-	-	-	-4,807	-
917,712	-42,491	-6,449,493	3,077,981	-4,807	344,606
365,502	-2,361	-6,493,763	143,282	8,989	1,420,762
331,086	488,748	9,754,236	237,964	142,881	2,035,704
696,588	486,387	3,260,473	381,246	151,870	3,456,466

Item	Department Of Land Administration	Department Of Land Administration	Department Of Economic Development
	Taichung City Equalization of Land Rights Plan Fund	Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-	-6,550,000	-
Decrease in Long-term Liabilities	-	-24,643,568	-
Interest paid	-	-	-
Surplus Distributions	-10,800,000	-	-
Net Cash Inflow (Outflow-) from Financing Activities	-10,800,000	1,580,297	278
Net Increase(Decrease-) in Cash and Cash Equivalents	2,701	2,452,462	-123,945
Cash and Cash Equivalents, Beginning of period	4,959,792	14,223,820	528,712
Cash and Cash Equivalents, End of period	4,962,493	16,676,282	404,767
