

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)	12,007,897	19,219	310,770	-7,290
Adjustments of Noncash Items	321,596	-	4,695	-15,008
Net cash Inflow (Outflow) from Operating Activities	12,329,493	19,219	315,465	-22,298
Cash Flow from Other Activities				
Decrease in Other Assets	158,257	-	-	-
Increase in Short-term Liabilities and Other Liabilities	45,752	-	929	26
Increase in Other Assets	-76,673	-	-	-
Decrease in Short-term Liabilities and Other Liabilities	-86,935	-	-	-
Net Cash Inflow(Outflow) from Other Activities	40,401	-	929	26
Net Increase(Decrease) in Cash and Cash Equivalents	12,369,894	19,219	316,394	-22,272
Cash and Cash Equivalents, Beginning of period	21,718,870	59,142	999,043	3,120,779
Cash and Cash Equivalents, End of period	34,088,764	78,361	1,315,437	3,098,507

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)

2023

Unit : NT\$1,000

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
-173,735	-6,427	-9,176	28	-567,198	-877,937	13,319,643
-	-	-456	-	1,081,077	-748,712	-
-173,735	-6,427	-9,632	28	513,879	-1,626,649	13,319,643
-	-	-	-	-	158,257	-
-	-	-	-	1,482	43,315	-
-	-	-	-	-	-76,673	-
-	-	-	-	-	-86,935	-
-	-	-	-	1,482	37,964	-
-173,735	-6,427	-9,632	28	515,361	-1,588,685	13,319,643
255,559	6,517	627,807	56,266	716,539	15,877,218	-
81,824	90	618,175	56,294	1,231,900	14,288,533	13,319,643