

## Statement of Operations

FY

Item	Total	Department Of Personnel	Department Of Transportation
		Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	Taichung City Public Parking Fund
<b>Cash Flows from Operating Activities</b>			
Surplus (Deficits-)	121,801,526	139,085	931,210,597
Adjustments of Interest and Dividends	-68,158,725	-177,893	-10,679,164
Surplus (Deficits-) before Interest and Dividends	53,642,801	-38,808	920,531,433
Adjustments of Items	-9,522,616,007		101,188,855
Cash Inflow (Outflow-) before Interest and Dividends	-9,468,973,206	-38,808	1,021,720,288
Interest received	78,409,572	172,461	10,175,463
<b>Net Cash Inflow(Outflow) from Investing Activities</b>	-9,390,563,634	133,653	1,031,895,751
<b>Cash Flows from Financing Activities</b>			
Decrease in Current Financial asset, Short-term Loans/Advances	2,001,510,000		
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	590,336,908		
Decrease in Property, Plant and Equipment and mineral resources	13,603,219		
Decrease in Intangible Assets and Other Assets	10,649,224		10,646,682
Increase in Current Financial asset, Short-term Loans/Advances	-1,690,000,000		
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-2,363,527,046	-1,442,146	
Increase in Property, Plant and Equipment and mineral resources	-6,731,072,510		-1,192,058,241
Increase in Intangible Assets and Other Assets	-49,355,921		-6,260,590
<b>Net Cash Inflow(Outflow-) from Investing Activities</b>	-8,217,856,126	-1,442,146	-1,187,672,149
<b>Cash Flows from Financing Activities</b>			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	60,095,492,093		594,240,871
Increase in Long-term Liabilities	3,520,000,000		

Funds Cash Flow

(By agency and fund)

2022

Unit : NT\$

Department Of Transportation	Department Of Construction	Department Of Urban Development	Department Of Urban Development
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
3,347,949	47,862,007	147,674,345	55,439,157
-190,888	-3,314,917	-6,542,921	31,941,192
3,157,061	44,547,090	141,131,424	87,380,349
	-47,943,730	50,204,374	45,119,082
3,157,061	-3,396,640	191,335,798	132,499,431
190,888	3,123,024	2,203,429	1,157,460
3,347,949	-273,616	193,539,227	133,656,891
		-5,216,275	-3,498,420,661
		-34,484,600	
		-39,700,875	-3,498,420,661
		8,627,786,996	10,471,458,000

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Item	Department Of Health	Department Of Land Administration	Department Of Land Administration
	Taichung City Medical Operation Fund	Taichung City Urban Land Consolidation Plan Fund	Taichung City Equalization of Land Rights Plan Fund
<b>Cash Flows from Operating Activities</b>			
Surplus (Deficits-)	25,966,228	-177,516,648	-800,399,395
Adjustments of Interest and Dividends	-1,342,438	-2,993,274	-54,633,698
Surplus (Deficits-) before Interest and Dividends	24,623,790	-180,509,922	-855,033,093
Adjustments of Items	4,536,509	88,097,456	116,874,058
Cash Inflow (Outflow-) before Interest and Dividends	29,160,299	-92,412,466	-738,159,035
Interest received	1,342,438	1,910,338	40,078,636
<b>Net Cash Inflow(Outflow) from Investing Activities</b>	30,502,737	-90,502,128	-698,080,399
<b>Cash Flows from Financing Activities</b>			
Decrease in Current Financial asset, Short-term Loans/Advances	3,000,000	1,940,000,000	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves		580,122,017	
Decrease in Property, Plant and Equipment and mineral resources			
Decrease in Intangible Assets and Other Assets	2,542		
Increase in Current Financial asset, Short-term Loans/Advances		-1,690,000,000	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-4,500,000	-770,488,158	-50,000,000
Increase in Property, Plant and Equipment and mineral resources	-3,038,479		
Increase in Intangible Assets and Other Assets			
<b>Net Cash Inflow(Outflow-) from Investing Activities</b>	-4,535,937	59,633,859	-50,000,000
<b>Cash Flows from Financing Activities</b>			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities		20,690,000,000	
Increase in Long-term Liabilities		1,250,000,000	

# Funds Cash Flow

(By agency and fund)

2022

Unit : NT\$

Department Of Land Administration	Department Of Economic Development		
Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund		
-4,102,957	-107,818,842		
-15,596,704	-4,628,020		
-19,699,661	-112,446,862		
-9,875,246,036	-5,446,575		
-9,894,945,697	-117,893,437		
14,419,327	3,636,108		
-9,880,526,370	-114,257,329		
58,510,000			
10,214,891			
13,603,219			
-1,518,813,219	-18,283,523		
-1,834,034,571	-198,304,283		
	-8,610,731		
-3,270,519,680	-225,198,537		
19,676,114,547	35,891,679		
2,270,000,000			

Statement of Operations

FY

Item	Total	Department Of Personnel	Department Of Transportation
		Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	Taichung City Public Parking Fund
Increase in Funds, Reserves and Loss of The Nonprofit Funds	380,000,000		
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-36,150,410,248		
Decrease in Long-term Liabilities	-2,770,000,000		
Interest paid	-33,098,652		
Surplus Distributions	-2,008,408,000		
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	23,033,575,193		594,240,871
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	5,425,155,433	-1,308,493	438,464,473
<b>Cash and Cash Equivalents, Beginning of period</b>	28,094,231,625	2,530,190	1,778,833,001
<b>Cash and Cash Equivalents, End of period</b>	33,519,387,058	1,221,697	2,217,297,474

# Funds Cash Flow

(By agency and fund)

2022

Unit : NT\$

Department Of Transportation	Department Of Construction	Department Of Urban Development	Department Of Urban Development
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
380,000,000	-19,408,806		-6,400,000,000
			-33,098,652
380,000,000	-19,408,806	8,627,786,996	4,038,359,348
383,347,949	-19,682,422	8,781,625,348	673,595,578
	539,732,105	10,153,419,217	198,296,304
383,347,949	520,049,683	18,935,044,565	871,891,882

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Item	Department Of Health	Department Of Land Administration	Department Of Land Administration
	Taichung City Medical Operation Fund	Taichung City Urban Land Consolidation Plan Fund	Taichung City Equalization of Land Rights Plan Fund
Increase in Funds, Reserves and Loss of The Nonprofit Funds			
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-1,647,430	-20,578,890,281	-127,420
Decrease in Long-term Liabilities		-1,200,000,000	
Interest paid			
Surplus Distributions	-8,408,000		-2,000,000,000
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>-10,055,430</b>	<b>161,109,719</b>	<b>-2,000,127,420</b>
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>15,911,370</b>	<b>130,241,450</b>	<b>-2,748,207,819</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>147,091,316</b>	<b>339,104,750</b>	<b>3,797,732,700</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>163,002,686</b>	<b>469,346,200</b>	<b>1,049,524,881</b>

# Funds Cash Flow

(By agency and fund)

2022

Unit : NT\$

Department Of Land Administration	Department Of Economic Development		
Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund		
-9,150,336,311			
-1,570,000,000			
11,225,778,236	35,891,679		
-1,925,267,814	-303,564,187		
9,996,755,384	1,140,736,658		
8,071,487,570	837,172,471		