

# Statement of Cash Flow of

FY

Item	Total	Land Administration	Economic Development	Environmental Protection
		Fund of Taichung City Urban Land Readjustment Implementation Area by the Private Sector	Taichung City Economic Development Fund	Taichung City Environmental Protection Fund
<b>Cash Flow from Operating Activities</b>				
Surplus (Deficits)	4,243,358,919	-3,264,083	781,717,025	189,768,688
Adjustments of Noncash Items	-2,203,754,197	710,000	-29,438,699	187,405,034
<b>Net cash Inflow (Outflow) from Operating Activities</b>	<b>2,039,604,722</b>	<b>-2,554,083</b>	<b>752,278,326</b>	<b>377,173,722</b>
<b>Cash Flows from investing Activities</b>				
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	1,705,748,208			
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	-3,080,463,752		-1,000,000	-62,024,452
<b>Net Cash from (Used in) Investing Activities</b>	<b>-1,374,715,544</b>		<b>-1,000,000</b>	<b>-62,024,452</b>
<b>Cash flows from financing activities</b>				
Increase in Short-term Liabilities and Other Liabilities	634,353,782	1,335,402	483,000	33,225
Decrease in Short-term Liabilities and Other Liabilities	-618,553,341			
<b>Net cash flows from (used in) financing activities</b>	<b>15,800,441</b>	<b>1,335,402</b>	<b>483,000</b>	<b>33,225</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>680,689,619</b>	-1,218,681	751,761,326	315,182,495
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>23,464,897,107</b>	54,418,098	632,921,379	3,218,110,917
<b>Cash and Cash Equivalents, End of period</b>	<b>24,145,586,726</b>	53,199,417	1,384,682,705	3,533,293,412

**Note:** 1. This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following  
2. investments day.

The items listed in "Adjustments of Noncash Items" include net decrease (net increase) of current assets and liabilities and other noncash items that don't affect cash flow.

# Special Revenue Funds

(By agency and fund)

2022

Unit : NT\$

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
5,384,475	-558,106	3,675,324	7,021,151	270,875,520	2,988,738,925
5,612,827	455,273	107,059		71,794,146	-2,440,399,837
<b>10,997,302</b>	<b>-102,833</b>	<b>3,782,383</b>	<b>7,021,151</b>	<b>342,669,666</b>	<b>548,339,088</b>
					1,705,748,208
	-323,900	-95,522		-15,745,041	-3,001,274,837
	<b>-323,900</b>	<b>-95,522</b>		<b>-15,745,041</b>	<b>-1,295,526,629</b>
					632,502,155
				-295,538	-618,257,803
				<b>-295,538</b>	<b>14,244,352</b>
10,997,302	-426,733	3,686,861	7,021,151	326,629,087	-732,943,189
514,234,683	8,443,547	647,683,677	56,240,289	1,473,927,098	16,858,917,419
525,231,985	8,016,814	651,370,538	63,261,440	1,800,556,185	16,125,974,230