

Statement of Income of Enterprise Funds

FY2021

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease	
			Amount	%
Operating Revenues	30,569,793,000	25,437,925,594	-5,131,867,406	-16.79
Sales Revenues	7,896,571,000	9,250,851,327	1,354,280,327	17.15
Services Revenues	17,032,482,000	11,872,554,818	-5,159,927,182	-30.29
Banking/Insurance Revenues	112,255,000	104,677,426	-7,577,574	-6.75
Other Operating Revenues	5,528,485,000	4,209,842,023	-1,318,642,977	-23.85
Operating Costs	22,487,741,000	17,056,029,954	-5,431,711,046	-24.15
Costs of sales	2,769,045,000	3,122,439,612	353,394,612	12.76
Costs for Services	16,883,858,000	11,600,976,340	-5,282,881,660	-31.29
Banking/Insurance Costs	580,000	609,960	29,960	5.17
Other Operating Costs	2,834,258,000	2,332,004,042	-502,253,958	-17.72
Gross Profits (Loss)	8,082,052,000	8,381,895,640	299,843,640	3.71
Operating Expenses	6,436,128,000	5,882,164,186	-553,963,814	-8.61
Selling Expenses	700,741,000	445,315,514	-255,425,486	-36.45
Agency Expenses	1,984,312,000	1,767,282,145	-217,029,855	-10.94
Administrative Expenses	3,450,277,000	3,389,678,323	-60,598,677	-1.76
Other Operating Expenses	300,798,000	279,888,204	-20,909,796	-6.95
Operating Income (Loss)	1,645,924,000	2,499,731,454	853,807,454	51.87
Nonoperating Income	1,144,787,000	1,180,870,701	36,083,701	3.15
Financial Income	197,174,000	152,072,841	-45,101,159	-22.87
Other Nonoperating Income	947,613,000	1,028,797,860	81,184,860	8.57
Nonoperating Expenses	223,960,000	192,651,671	-31,308,329	-13.98
Financial Expenses	5,715,000	1,716,335	-3,998,665	-69.97
Other Nonoperating Expenses	218,245,000	190,935,336	-27,309,664	-12.51
Nonoperating Income (Loss)	920,827,000	988,219,030	67,392,030	7.32
Net Income (Loss) before Tax	2,566,751,000	3,487,950,484	921,199,484	35.89
Income Tax Expense (Benefit)	36,311,000	40,842,329	4,531,329	12.48
Net Income (Loss) from Continuing Operations	2,530,440,000	3,447,108,155	916,668,155	36.23
Net Income (Loss)	2,530,440,000	3,447,108,155	916,668,155	36.23

Statement of Appropriation of Profit and Make-up for Loss of Enterprise Funds

FY2021

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Profits	18,533,655,000	18,869,173,906	335,518,906	1.81
Net Income (for current period)	2,530,440,000	3,447,108,155	916,668,155	36.23
Accumulated Profits	16,003,215,000	15,298,825,428	-704,389,572	-4.40
Other Comprehensive Income Transferred	-	123,240,323	123,240,323	--
Appropriations	18,533,655,000	18,869,173,906	335,518,906	1.81
Appropriated to Local Governments	1,000,000,000	1,160,434,812	160,434,812	16.04
Dividends	1,000,000,000	1,160,434,812	160,434,812	16.04
Appropriated to Others	200,000,000	200,000,000	-	-
Allotted by Laws	200,000,000	200,000,000	-	-
Retained by Enterprises	17,333,655,000	17,508,739,094	175,084,094	1.01
Legal Reserves	96,108,000	32,718,060	-63,389,940	-65.96
Special Reserves	520,554,000	520,554,000	-	-
Unappropriated Retained Earnings	16,716,993,000	16,955,467,034	238,474,034	1.43

Statement of Cash Flow of Enterprise Funds (by cash flow items)

FY2021

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss) from Continuing Operations before Tax	2,566,751,000	3,487,950,484	921,199,484	35.89
Net Income (Loss) before Tax	2,566,751,000	3,487,950,484	921,199,484	35.89
Adjustments for Interest and Dividends	-257,568,000	-211,984,828	45,583,172	-17.70
Net Income (Loss) before Tax, Interest and Dividends	2,309,183,000	3,275,965,656	966,782,656	41.87
Adjustments of Noncash Items	3,908,674,000	3,045,503,469	-863,170,531	-22.08
Cash Inflow (Outflow) before Interest and Dividends	6,217,857,000	6,321,469,125	103,612,125	1.67
Interest Received	262,563,000	248,146,380	-14,416,620	-5.49
Interest Paid	-4,618,000	-2,158,464	2,459,536	-53.26
Income Tax Paid	-36,311,000	-80,255,715	-43,944,715	121.02
Net Cash Inflow (Outflow) from Operating Activities	6,439,491,000	6,487,201,326	47,710,326	0.74
Cash Flows from Investing Activities				
Decrease (Increase) in Current Financial Assets	-	-4,486,797,430	-4,486,797,430	--
Decrease in Property, Plant and Equipment and Mineral Resources	5,963,000	567,900	-5,395,100	-90.48
Decrease (Increase) in Intangible Assets and Other Assets	-20,185,000	81,142,372	101,327,372	--
Cash Inflow from Other Investing Activities	-	25,270,109	25,270,109	--
Increase in Investment	-	-380,000,000	-380,000,000	--
Increase in Funds and Long-term Receivables	-164,000	-150,345	13,655	-8.33
Increase in Property, Plant and Equipment and Mineral Resources	-3,440,613,000	-3,225,020,423	215,592,577	-6.27
Increase in Investment Properties	-585,547,000	-523,671,849	61,875,151	-10.57
Net Cash Inflow (Outflow) from Investing Activities	-4,040,546,000	-8,508,659,666	-4,468,113,666	110.58
Cash Flows from Financing Activities				
Increase (Decrease) in Short-term Liabilities	-120,000,000	573,701,293	693,701,293	--
Increase in Long-term Liabilities	958,000,000	7,650,000,000	6,692,000,000	698.54
Increase (Decrease) in Other Liabilities	336,149,000	244,318,068	-91,830,932	-27.32
Decrease in Long-term Liabilities	-854,093,000	-8,076,561,951	-7,222,468,951	845.63
Interest paid	-377,000	-41,978	335,022	-88.87
Cash Dividends Paid	-1,000,000,000	-1,186,488,072	-186,488,072	18.65
Cash Outflow from Other Financing Activities	-200,000,000	-200,000,000	-	-
Net Cash Inflow (Outflow) from Financing Activities	-880,321,000	-995,072,640	-114,751,640	13.04
Net Increase (Decrease) in Cash and Cash Equivalents	1,518,624,000	-3,016,530,980	-4,535,154,980	--
Cash and Cash Equivalents, Beginning of period	10,011,992,000	7,450,209,873	-2,561,782,127	-25.59
Cash and Cash Equivalents, End of period	11,530,616,000	4,433,678,893	-7,096,937,107	-61.55

Balance Sheet of Enterprise Funds

FY 2021

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	169,338,393,829	100.00	166,415,895,013	100.00	2,922,498,816	1.76
Current Assets	34,657,328,448	20.47	33,080,779,008	19.88	1,576,549,440	4.77
Negotiation Discount and Loans	1,300,290,900	0.77	1,374,387,500	0.83	-74,096,600	-5.39
Funds, Investments and Long-term Receivables	2,330,368,502	1.38	2,353,227,146	1.41	-22,858,644	-0.97
Property, Plant and Equipment	101,857,765,745	60.15	101,577,484,256	61.04	280,281,489	0.28
Investment Properties	21,010,665,975	12.41	19,692,023,103	11.83	1,318,642,872	6.70
Intangible Assets and Mineral Resources	105,588,145	0.06	72,660,592	0.04	32,927,553	45.32
Other Assets	8,076,386,114	4.77	8,265,333,408	4.97	-188,947,294	-2.29
Total	169,338,393,829	100.00	166,415,895,013	100.00	2,922,498,816	1.76
Liabilities	32,383,960,739	19.12	32,813,991,584	19.72	-430,030,845	-1.31
Current Liabilities	6,110,750,031	3.61	6,108,521,126	3.67	2,228,905	0.04
Long-term Liabilities	12,702,347,617	7.50	13,126,459,406	7.89	-424,111,789	-3.23
Other Liabilities	13,570,863,091	8.01	13,579,011,052	8.16	-8,147,961	-0.06
Owners' Equity	136,954,433,090	80.88	133,601,903,429	80.28	3,352,529,661	2.51
Capital	54,158,472,710	31.98	52,016,675,470	31.26	2,141,797,240	4.12
Additional Paid-in Capital	6,021,291,225	3.56	6,023,481,903	3.62	- 2,190,678	- 0.04
Retained Earnings (Accumulated Deficit)	19,162,157,369	11.32	17,882,243,703	10.75	1,279,913,666	7.16
Other Equity Items	57,612,511,786	34.02	57,679,502,353	34.66	-66,990,567	-0.12
Total	169,338,393,829	100.00	166,415,895,013	100.00	2,922,498,816	1.76

Statement of Income, Expenditure and Surplus/Deficit of Operations Funds

FY2021

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease	
			Amount	%
Operating Revenues	34,993,333,000	34,401,689,666	-591,643,334	-1.69
Service Revenues	3,435,042,000	3,337,204,822	-97,837,178	-2.85
Sales Revenues	250,000,000	-	-250,000,000	-100.00
Teaching Revenues	359,004,000	584,054,275	225,050,275	62.69
Rentals and Royalty Revenues	5,306,184,000	3,837,319,583	-1,468,864,417	-27.68
Investing/Financing Revenues	4,579,676,000	6,308,944,725	1,729,268,725	37.76
Medical Revenues	13,418,881,000	12,899,625,874	-519,255,126	-3.87
Expropriations Revenues	2,037,555,000	1,546,622,313	-490,932,687	-24.09
Other Operating Revenues	5,606,991,000	5,887,918,074	280,927,074	5.01
Operating costs and expenses	27,963,376,000	26,512,893,520	-1,450,482,480	-5.19
Service Costs	2,472,381,000	2,273,963,953	-198,417,047	-8.03
Costs of sales	73,929,000	-	-73,929,000	-100.00
Teaching Costs	1,301,688,000	1,518,291,759	216,603,759	16.64
Costs on assets-rented	2,677,466,000	2,270,093,055	-407,372,945	-15.21
Investing/Financing Costs	2,904,109,000	2,874,957,320	-29,151,680	-1.00
Medical Costs	10,718,684,000	9,866,821,172	-851,862,828	-7.95
Other Operating Costs	1,074,114,000	821,950,294	-252,163,706	-23.48
Selling and Business (Commercial) Expenses	4,656,398,000	4,917,589,658	261,191,658	5.61
General and Administration Expenses	1,760,574,000	1,652,036,564	-108,537,436	-6.16
R&D and Training Expenses	141,051,000	126,779,370	-14,271,630	-10.12
Other Operating Expenses	182,982,000	190,410,375	7,428,375	4.06
Operating Surplus (Deficits)	7,029,957,000	7,888,796,146	858,839,146	12.22
Nonoperating Income	32,164,741,000	32,114,529,945	-50,211,055	-0.16
Financial Income	20,243,000	8,724,226	-11,518,774	-56.90
Other Nonoperating Income	32,144,498,000	32,105,805,719	-38,692,281	-0.12
Nonoperating Expenses	493,491,000	986,064,927	492,573,927	99.81
Financial Expenses	97,551,000	56,767,477	-40,783,523	-41.81
Other Nonoperating Expenses	395,940,000	929,297,450	533,357,450	134.71
Nonoperating Surplus (Deficits)	31,671,250,000	31,128,465,018	-542,784,982	-1.71
Surplus (Deficits)	38,701,207,000	39,017,261,164	316,054,164	0.82

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2021

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Surplus	107,791,381,000	108,606,440,781	815,059,781	0.76
Surplus for current period	39,285,271,000	39,464,213,181	178,942,181	0.46
Unappropriated Surplus for prior period	68,506,110,000	69,142,227,600	636,117,600	0.93
Appropriations	4,328,621,000	5,550,395,408	1,221,774,408	28.23
Make-up of Accumulated Deficits	105,737,000	499,570	-105,237,430	-99.53
Net Submitted to Treasury in Taipei	4,180,011,000	5,507,023,327	1,327,012,327	31.75
Other Legal Allocations	42,873,000	42,872,511	-489	0.00
Unappropriated Surplus	103,462,760,000	103,056,045,373	-406,714,627	-0.39
Deficits	2,740,176,000	2,179,422,444	-560,753,556	-20.46
Deficits for current period	584,064,000	446,952,017	-137,111,983	-23.48
Deficits to be Made up for prior period	2,156,112,000	1,732,470,427	-423,641,573	-19.65
Make-up of Deficits	105,737,000	499,570	-105,237,430	-99.53
Coverage from Surplus	105,737,000	499,570	-105,237,430	-99.53
Deficits to be Made-up	2,634,439,000	2,178,922,874	-455,516,126	-17.29

Statement of Cash Flow of Operations Funds (by cash flow items)

FY2021

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	38,701,207,000	39,017,261,164	316,054,164	0.82
Adjustments for Interest and Dividends	79,403,000	37,866,736	-41,536,264	-52.31
Surplus (Deficits) before Interest and Dividends	38,780,610,000	39,055,127,900	274,517,900	0.71
Adjustments of Noncash Items	4,467,330,000	2,124,078,542	-2,343,251,458	-52.45
Cash inflow (outflow) before Interest and Dividends	43,247,940,000	41,179,206,442	-2,068,733,558	-4.78
Interest Received	15,756,000	15,119,891	-636,109	-4.04
Interest Paid	-	-417,205	-417,205	--
Net Cash Inflow (Outflow) from Operating Activities	43,263,696,000	41,193,909,128	-2,069,786,872	-4.78
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Shortterm Loans and Temporary Advances	362,770,000	286,466,879	-76,303,121	-21.03
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	5,495,875,000	4,666,921,914	-828,953,086	-15.08
Decrease in Property, Plant and Equipment and Mineral Resources	699,894,000	50,033,720	-649,860,280	-92.85
Decrease in Intangible Assets and Other Assets	144,750,000	176,861,424	32,111,424	22.18
Interest Received	2,392,000	380,663	-2,011,337	-84.09
Increase in Current Financial Assets, Shortterm Loans and Temporary Advances	-20,000,000	-20,000,000	-	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-4,446,412,000	-3,690,014,098	756,397,902	-17.01
Increase in Property, Plant and Equipment and Mineral Resources	-9,573,892,000	-12,281,770,628	-2,707,878,628	28.28
Increase in Intangible Assets and Other Assets	-212,056,000	-1,178,899,769	-966,843,769	455.94
Net Cash Inflow (Outflow) from Investing Activities	-7,546,679,000	-11,990,019,895	-4,443,340,895	58.88
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	123,685,000	1,935,690,032	1,812,005,032	1,465.02
Increase in Long-term Liabilities	8,300,000,000	12,800,000,000	4,500,000,000	54.22
Increase in Funds, Reserves and Other Makeup of Deficit	4,604,192,000	4,610,763,368	6,571,368	0.14
Cash Inflow from Other Financing Activities	602,460,000	-	-602,460,000	-100.00
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-3,393,826,000	-6,251,275,452	-2,857,449,452	84.20
Decrease in Long-term Liabilities	-2,092,360,000	-134,371,763	1,957,988,237	-93.58
Interest Paid	-97,551,000	-37,503,633	60,047,367	-61.55
Surplus Distributions	-4,222,884,000	-6,973,886,707	-2,751,002,707	65.15
Net Cash Inflow (Outflow) from Financing Activities	3,823,716,000	5,949,415,845	2,125,699,845	55.59
Net Increase (Decrease) in Cash and Cash Equivalents	39,540,733,000	35,153,305,078	-4,387,427,922	-11.10
Cash and Cash Equivalents, Beginning of period	38,428,622,000	37,846,862,326	-581,759,674	-1.51
Cash and Cash Equivalents, End of period	77,969,355,000	73,000,167,404	-4,969,187,596	-6.37

Balance Sheet of Operations Funds

FY 2021

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	471,879,682,360	100.00	422,436,292,681	100.00	49,443,389,679	11.70
Current Assets	79,988,636,772	16.95	43,352,585,532	10.26	36,636,051,240	84.51
Investments, Long-term Receivables, Advances and Reserves	19,281,963,023	4.09	20,905,167,925	4.95	-1,623,204,902	-7.76
Property, Plant and Equipment	286,414,037,866	60.70	274,308,331,749	64.93	12,105,706,117	4.41
Intangible Assets	220,917,605	0.05	210,390,292	0.05	10,527,313	5.00
Other Assets	85,974,127,094	18.22	83,659,817,183	19.80	2,314,309,911	2.77
Total	471,879,682,360	100.00	422,436,292,681	100.00	49,443,389,679	11.70
Liabilities	158,634,740,989	33.62	150,128,039,350	35.54	8,506,701,639	5.67
Current Liabilities	22,324,621,962	4.73	19,960,218,535	4.73	2,364,403,427	11.85
Long-term Liabilities	48,118,076,897	10.20	44,296,239,236	10.49	3,821,837,661	8.63
Other Liabilities	88,192,042,130	18.69	85,871,581,579	20.33	2,320,460,551	2.70
Net Equity	313,244,941,371	66.38	272,308,253,331	64.46	40,936,688,040	15.03
Fund	183,556,612,414	38.90	176,040,558,345	41.67	7,516,054,069	4.27
Additional Paid-in fund	24,072,104,953	5.10	23,990,942,280	5.68	81,162,673	0.34
Accumulated Surplus/deficit	100,877,122,499	21.38	67,409,757,173	15.96	33,467,365,326	49.65
Other Equity Items	4,739,101,505	1.00	4,866,995,533	1.15	-127,894,028	-2.63
Total	471,879,682,360	100.00	422,436,292,681	100.00	49,443,389,679	11.70

Statement of Income, Expenditure and Surplus/Deficit of Debt Service Fund

FY2021

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Revenues and Other Financing Sources	146,957,337,000	151,351,644,466	4,394,307,466	2.99
Debts	146,911,425,000	151,346,011,147	4,434,586,147	3.02
Property	-	5,633,319	5,633,319	--
Other	45,912,000	-	-45,912,000	-100.00
Expenditures and Other Financing Uses	146,911,455,000	151,345,563,647	4,434,108,647	3.02
Debt Repayments	146,911,425,000	151,345,541,147	4,434,116,147	3.02
General Administration	30,000	22,500	-7,500	-25.00
Surplus (Deficits)	45,882,000	6,080,819	-39,801,181	-86.75
Fund Balance, Beginning of period	784,921,000	989,666,565	204,745,565	26.08
Profits to Be Paid to the Treasury	-	-	-	-
Fund Balance, End of period	830,803,000	995,747,384	164,944,384	19.85

Statement of Cash Flow of Debt Service Fund (by cash flow items)

FY2021

Unit: NT\$

Item	Final accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	6,080,819
Adjustments of Noncash Items	-122,942,429
Net Cash Inflow (Outflow) from Operating Activities	-116,861,610
Cash Flows from Financing Activities	
Decrease in Short-term Liabilities and Other Liabilities	-5,000,000,000
Net Cash Inflow (Outflow) from Financing Activities	-5,000,000,000
Net Increase (Decrease) in Cash and Cash Equivalents	-5,116,861,610
Cash and Cash Equivalents, Beginning of period	16,241,685,406
Cash and Cash Equivalents, End of period	11,124,823,796

Statement of Income, Expenditure and Surplus/Deficit of Special Revenue Funds
FY 2021

Unit: NT\$

Funds	Budget			Final accounts			Comparison			Beginning-of-period fund balance	Profits to Be Paid to the Treasury	End-of-period fund balance
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)			
Department of Education	58,704,144,000	60,529,224,000	-1,825,080,000	62,027,811,646	62,748,708,191	-720,896,545	3,323,667,646	2,219,484,191	1,104,183,455	6,035,889,794	-	5,314,993,249
Education Development Funds for Taipei City	58,704,144,000	60,529,224,000	-1,825,080,000	62,027,811,646	62,748,708,191	-720,896,545	3,323,667,646	2,219,484,191	1,104,183,455	6,035,889,794	-	5,314,993,249
Department of Economic Development	117,514,000	290,983,000	-173,469,000	141,133,098	356,001,320	-214,868,222	23,619,098	65,018,320	-41,399,222	491,781,539	-	276,913,317
Agricultural Development Fund	1,504,000	1,299,000	205,000	2,777,802	1,071,092	1,706,710	1,273,802	-227,908	1,501,710	30,148,992	-	31,855,702
Hot Spring Resources Management Fund	20,606,000	20,173,000	433,000	20,179,225	18,965,496	1,213,729	-426,775	-1,207,504	780,729	8,976,091	-	10,189,820
Economic Development Fund	95,404,000	269,511,000	-174,107,000	118,176,071	335,964,732	-217,788,661	22,772,071	66,453,732	-43,681,661	452,656,456	-	234,867,795
Public Works Department	61,600,000	61,726,000	-126,000	73,030,792	68,072,367	4,958,425	11,430,792	6,346,367	5,084,425	142,080,970	-	147,039,395
Taipei Road Fund	61,600,000	61,726,000	-126,000	73,030,792	68,072,367	4,958,425	11,430,792	6,346,367	5,084,425	142,080,970	-	147,039,395
Department of Social Welfare	1,224,801,000	1,539,538,000	-314,737,000	1,710,091,171	1,470,950,570	239,140,601	485,290,171	-68,587,430	553,877,601	693,683,635	-	932,824,236
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,224,801,000	1,539,538,000	-314,737,000	1,710,091,171	1,470,950,570	239,140,601	485,290,171	-68,587,430	553,877,601	693,683,635	-	932,824,236
Department of Labor	445,591,000	362,700,000	82,891,000	400,597,040	332,634,073	67,962,967	-44,993,960	-30,065,927	-14,928,033	3,749,368,133	-	3,817,331,100
Labor Rights Fund	51,341,000	10,064,000	41,277,000	35,594,459	10,897,056	24,697,403	-15,746,541	833,056	-16,579,597	669,220,250	-	693,917,653
Disabled Employment Fund	394,250,000	352,636,000	41,614,000	365,002,581	321,737,017	43,265,564	-29,247,419	-30,898,983	1,651,564	3,080,147,883	-	3,123,413,447
Department of Environmental Protection	1,131,710,000	832,650,000	299,060,000	1,314,043,261	1,209,956,558	104,086,703	182,333,261	377,306,558	-194,973,297	1,544,568,778	-	1,648,655,481
Environmental Protection Funds	1,131,710,000	832,650,000	299,060,000	1,314,043,261	1,209,956,558	104,086,703	182,333,261	377,306,558	-194,973,297	1,544,568,778	-	1,648,655,481
Department of Urban Development	3,523,817,000	1,534,243,000	1,989,574,000	4,809,595,351	544,381,906	4,265,213,445	1,285,778,351	-989,861,094	2,275,639,445	9,234,769,493	-	13,499,982,938
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	16,720,000	21,063,000	-4,343,000	16,060,000	19,943,484	-3,883,484	-660,000	-1,119,516	459,516	6,216,898	-	2,333,414
Taipei Building Capacity Transfer Cash in Lieu Fund	3,507,097,000	1,513,180,000	1,993,917,000	4,793,535,351	524,438,422	4,269,096,929	1,286,438,351	-988,741,578	2,275,179,929	9,228,552,595	-	13,497,649,524
Department of Cultural Affairs	20,040,000	24,026,000	-3,986,000	12,613,544	19,093,350	-6,479,806	-7,426,456	-4,932,650	-2,493,806	128,235,761	-	121,755,955
Taipei Public Art Fund	20,040,000	24,026,000	-3,986,000	12,613,544	19,093,350	-6,479,806	-7,426,456	-4,932,650	-2,493,806	128,235,761	-	121,755,955
Department of Land Administration	219,541,000	31,401,710,000	-31,182,169,000	222,397,925	33,994,052,773	-33,771,654,848	2,856,925	2,592,342,773	-2,589,485,848	38,053,871,472	-	4,282,216,624
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	219,541,000	31,401,710,000	-31,182,169,000	222,397,925	33,994,052,773	-33,771,654,848	2,856,925	2,592,342,773	-2,589,485,848	38,053,871,472	-	4,282,216,624
Department of Rapid Transit Systems	11,809,498,000	8,678,075,000	3,131,423,000	4,101,990,853	5,063,218,908	-961,228,055	-7,707,507,147	-3,614,856,092	-4,092,651,055	47,748,565,771	-	46,787,337,716
Taipei MRT Fixed Asset Replacement Fund	4,420,740,000	1,289,317,000	3,131,423,000	185,487,602	1,218,365,159	-1,032,877,557	-4,235,252,398	-70,951,841	-4,164,300,557	47,621,579,485	-	46,588,701,928
Taipei MRT System Construction Fund	7,388,758,000	7,388,758,000	0	3,916,503,251	3,844,853,749	71,649,502	-3,472,254,749	-3,543,904,251	71,649,502	126,986,286	-	198,635,788
Total	77,258,256,000	105,254,875,000	-27,996,619,000	74,813,304,681	105,807,070,016	-30,993,765,335	-2,444,951,319	552,195,016	-2,997,146,335	107,822,815,346	-	76,829,050,011

Statement of Cash Flow of Special Revenue Funds (by cash flow items)

FY2021

Unit: NT\$

Item	Final accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	-26,075,475,379
Adjustments of Noncash Items	2,686,544,370
Net Cash Inflow (Outflow) from Operating Activities	-23,388,931,009
Cash Flows from Investing Activities	
Decrease in Short-term Investments, Loans and Temporary Advances	3,700,000,000
Decrease in Long-term Loans/Advances and Reserves	2,000,000,000
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	144,099,366
Increase in Long-term Loans/Advances and Reserves	-129,191,188
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	-8,102,448,599
Net Cash Inflow (Outflow) from Investing Activities	-2,387,540,421
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Other Liabilities	278,795,086
Decrease in Short-term Liabilities and Other Liabilities	-25,419,482
Decrease in Long-term Liabilities	-326,348
Net Cash Inflow (Outflow) from Financing Activities	253,049,256
Net Increase (Decrease) in Cash and Cash Equivalents	-25,523,422,174
Cash and Cash Equivalents, Beginning of period	106,396,138,599
Cash and Cash Equivalents, End of period	80,872,716,425

Balance Sheet of Special Revenue Funds

FY2021

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	1,344,801,562,195	100.00	1,396,949,322,921	100.00	-52,147,760,726	-3.73
Current Assets	85,276,879,664	6.34	114,063,809,966	8.17	-28,786,930,302	-25.24
Long-term Loans/Advances and Reserves	1,632,511,068	0.12	3,532,988,519	0.25	-1,900,477,451	-53.79
Fixed Assets	43,633,857,223	3.24	38,927,025,559	2.79	4,706,831,664	12.09
Intangible Assets	321,297,183	0.02	109,214,211	0.01	212,082,972	194.19
Other Assets	1,213,937,017,057	90.27	1,240,316,284,666	88.79	-26,379,267,609	-2.13
Total	1,344,801,562,195	100.00	1,396,949,322,921	100.00	-52,147,760,726	-3.73
Liabilities	1,224,018,672,644	91.02	1,250,090,957,991	89.49	-26,072,285,347	-2.09
Current Liabilities	7,807,260,751	0.58	7,816,789,808	0.56	-9,529,057	-0.12
Long-term Liabilities	972,710	0.00	690,186	0.00	282,524	40.93
Other Liabilities	1,216,210,439,183	90.44	1,242,273,477,997	88.93	-26,063,038,814	-2.10
Net Assets	120,782,889,551	8.98	146,858,364,930	10.51	-26,075,475,379	-17.76
Net Assets	120,782,889,551	8.98	146,858,364,930	10.51	-26,075,475,379	-17.76
Total	1,344,801,562,195	100.00	1,396,949,322,921	100.00	-52,147,760,726	-3.73