

Statement of Income of Enterprise Funds
FY2021

Unit: NT\$1,000

Account	This year's budget		Last year's budget		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	30,569,793	100.00	30,844,898	100.00	-275,105	-0.89
Sales Revenues	7,896,571	25.83	7,722,975	25.04	173,596	2.25
Services Revenues	17,032,482	55.72	17,435,528	56.52	-403,046	-2.31
Banking/Insurance Revenues	112,255	0.37	116,740	0.38	-4,485	-3.84
Other Operating Revenues	5,528,485	18.08	5,569,655	18.06	-41,170	-0.74
Operating Costs	22,487,741	73.56	21,809,969	70.71	677,772	3.11
Costs of sales	2,769,045	9.06	2,579,651	8.36	189,394	7.34
Costs for Services	16,883,858	55.23	16,497,731	53.49	386,127	2.34
Banking/Insurance Costs	580	0.00	633	0.00	-53	-8.37
Other Operating Costs	2,834,258	9.27	2,731,954	8.86	102,304	3.74
Gross Profits (Loss)	8,082,052	26.44	9,034,929	29.29	-952,877	-10.55
Operating Expenses	6,436,128	21.05	6,414,415	20.79	21,713	0.34
Selling Expenses	700,741	2.29	664,919	2.15	35,822	5.39
Agency Expenses	1,984,312	6.49	1,992,570	6.46	-8,258	-0.41
Administrative Expenses	3,450,277	11.29	3,464,849	11.23	-14,572	-0.42
Other Operating Expenses	300,798	0.98	292,077	0.95	8,721	2.99
Operating Income (Loss)	1,645,924	5.39	2,620,514	8.50	-974,590	-37.19
Nonoperating Income	1,144,787	3.74	1,131,361	3.66	13,426	1.19
Financial Income	197,174	0.64	179,474	0.58	17,700	9.86
Other Nonoperating Income	947,613	3.10	951,887	3.08	-4,274	-0.45
Nonoperating Expenses	223,960	0.73	181,692	0.59	42,268	23.26
Financial Expenses	5,715	0.02	6,587	0.02	-872	-13.24
Other Nonoperating Expenses	218,245	0.71	175,105	0.57	43,140	24.64
Nonoperating Income (Loss)	920,827	3.01	949,669	3.07	-28,842	-3.04
Net Income (loss) before Tax	2,566,751	8.40	3,570,183	11.57	-1,003,432	-28.11
Income Tax Expense (Benefit)	36,311	0.12	246,294	0.80	-209,983	-85.26
Net Income (Loss) from Continuing Operations	2,530,440	8.28	3,323,889	10.77	-793,449	-23.87
Net Income (Loss)	2,530,440	8.28	3,323,889	10.77	-793,449	-23.87

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

FY2021

Unit: NT\$1,000

Item	This year's budget		Last year's budget		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Profits	18,533,655	100.00	17,176,402	100.00	1,357,253	7.90
Net Income (for current period)	2,530,440	13.65	3,323,889	19.35	-793,449	-23.87
Accumulated Profits	16,003,215	86.35	13,852,513	80.65	2,150,702	15.53
Appropriations	18,533,655	100.00	17,176,402	100.00	1,357,253	7.90
Appropriated to Central Government			82,080	0.48	-82,080	--
Dividends			82,080	0.48	-82,080	--
Appropriated to Local Governments ^①	1,000,000	5.40	1,394,989	8.12	-394,989	-28.31
Dividends	1,000,000	5.40	1,394,989	8.12	-394,989	-28.31
Appropriated to Reinvested Agencies			1,731	0.01	-1,731	--
Dividends			1,731	0.01	-1,731	--
Appropriated to Others	200,000	1.08			200,000	--
Allotted by Laws	200,000	1.08			200,000	--
Retained by Enterprises	17,333,655	93.52	15,697,602	91.39	1,636,053	10.42
Legal Reserves	96,108	0.52	53,200	0.31	42,908	80.65
Special Reserves	520,554	2.81	930,000	5.41	-409,446	-44.03
Unappropriated Retained Earnings	16,716,993	90.19	14,714,402	85.67	2,002,591	13.61

Note: ①Including NT\$119,734,810 appropriated to New Taipei City Government.

Statement of Cash Flow of Enterprise Funds (by cash flow items)
FY2021

Unit: NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Net Income (Loss) from Continuing Operations before Tax	2,566,751
Net Income (Loss) before Tax	2,566,751
Adjustments for Interest and Dividends	-257,568
Net Income (Loss) before Tax, Interest and Dividends	2,309,183
Adjustments	3,908,674
Cash Inflow (Outflow) before Interest and Dividends	6,217,857
Interest Received	262,563
Interest Paid	-4,618
Income Tax Paid	-36,311
Net Cash Inflow (Outflow) from Operating Activities	6,439,491
Cash Flows from Investing Activities	
Decrease in Property, Plant and Equipment and Mineral Resources	5,963
Decrease (Increase) in Intangible Assets and Other Assets	-20,185
Increase in Funds and Long-term Receivables	-164
Increase in Property, Plant and Equipment and Mineral Resources	-3,440,613
Increase in Investment Properties	-585,547
Net Cash Inflow (Outflow) from Investing Activities	-4,040,546
Cash Flows from Financing Activities	
Increase (Decrease) in Short-term Liabilities	-120,000
Increase in Long-term Liabilities	958,000
Increase (Decrease) in Other Liabilities	336,149
Decrease in Long-term Liabilities	-854,093
Interest paid	-377
Cash Dividends Paid	-1,000,000
Cash Outflow from Other Financing Activities	-200,000
Net Cash Inflow (Outflow) from Financing Activities	-880,321
Net Increase (Decrease) in Cash and Cash Equivalents	1,518,624
Cash and Cash Equivalents, Beginning of period	10,011,992
Cash and Cash Equivalents, End of period	11,530,616

Statement of Income, Expenditure and Surplus/Deficit of Operations Funds
FY2021

Unit: NT\$1,000

Account	This year's budget		Last year's budget		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	34,993,333	100.00	28,770,171	100.00	6,223,162	21.63
Service Revenues	3,435,042	9.82	3,572,950	12.42	-137,908	-3.86
Sales Revenues	250,000	0.71	622,241	2.17	-372,241	-59.82
Teaching Revenues	359,004	1.03	353,870	1.23	5,134	1.45
Rentals and Royalty Revenues	5,306,184	15.16	4,800,247	16.68	505,937	10.54
Investing/Financing Revenues	4,579,676	13.09	669,429	2.33	3,910,247	584.12
Medical Revenues	13,418,881	38.35	12,795,415	44.47	623,466	4.87
Expropriations Revenues	2,037,555	5.82	634,463	2.20	1,403,092	221.15
Other Operating Revenues	5,606,991	16.02	5,321,556	18.50	285,435	5.36
Operating costs and expenses	27,963,376	79.91	24,239,841	84.25	3,723,535	15.36
Service Costs	2,472,381	7.07	2,637,013	9.17	-164,632	-6.24
Costs of sales	73,929	0.21	236,663	0.82	-162,734	-68.76
Teaching Costs	1,301,688	3.72	1,307,369	4.54	-5,681	-0.43
Costs on assets-rented	2,677,466	7.65	2,263,633	7.87	413,833	18.28
Investing/Financing Costs	2,904,109	8.30	71,987	0.25	2,832,122	3,934.21
Medical Costs	10,718,684	30.63	10,173,160	35.36	545,524	5.36
Other Operating Costs	1,074,114	3.07	1,004,354	3.49	69,760	6.95
Selling and Business (Commercial) Expenses	4,656,398	13.31	4,539,697	15.78	116,701	2.57
General and Administration Expenses	1,760,574	5.03	1,872,860	6.51	-112,286	-6.00
R&D and Training Expenses	141,051	0.40	90,601	0.31	50,450	55.68
Other Operating Expenses	182,982	0.52	42,504	0.15	140,478	330.51
Operating Surplus (Deficits)	7,029,957	20.09	4,530,330	15.75	2,499,627	55.18
Nonoperating Income	32,164,741	91.92	516,511	1.80	31,648,230	6,127.31
Financial Income	20,243	0.06	15,336	0.06	4,907	32.00
Other Nonoperating Income	32,144,498	91.86	501,175	1.74	31,643,323	6,313.83
Nonoperating Expenses	493,491	1.41	557,431	1.94	-63,940	-11.47
Financial Expenses	97,551	0.28	202,164	0.70	-104,613	-51.75
Other Nonoperating Expenses	395,940	1.13	355,267	1.24	40,673	11.45
Nonoperating Surplus (Deficits)	31,671,250	90.51	-40,920	-0.14	31,712,170	--
Surplus (Deficits)	38,701,207	110.60	4,489,410	15.61	34,211,797	762.06

Statement of Surplus Distribution and Deficit Compensation of Operations Funds
FY2021

Unit: NT\$1,000

Item	This year's budget		Last year's budget		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Surplus	107,791,381	100.00	71,980,019	100.00	35,811,362	49.75
Surplus for current period	39,285,271	36.45	5,103,194	7.09	34,182,077	669.82
Unappropriated Surplus for prior period	68,506,110	63.55	66,876,825	92.91	1,629,285	2.44
Appropriations	4,328,621	4.02	4,435,846	6.16	-107,225	-2.42
Make-up of Accumulated Deficits	105,737	0.10	29,599	0.04	76,138	257.23
Net Submitted to Treasury in Taipei	4,180,011	3.88	4,370,000	6.07	-189,989	-4.35
Other Legal Allocations	42,873	0.04	36,247	0.05	6,626	18.28
Unappropriated Surplus	103,462,760	95.98	67,544,173	93.84	35,918,587	53.18
Deficits	2,740,176	100.00	2,132,949	100.00	607,227	28.47
Deficits for current period	584,064	21.31	613,784	28.78	-29,720	-4.84
Deficits to be Made up for prior period	2,156,112	78.69	1,519,165	71.22	636,947	41.93
Make-up of Deficits	105,737	3.86	29,599	1.39	76,138	257.23
Coverage from Surplus	105,737	3.86	29,599	1.39	76,138	257.23
Deficits to be Made-up	2,634,439	96.14	2,103,350	98.61	531,089	25.25

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

FY2021

Unit: NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	38,701,207
Adjustments for Interest and Dividends	79,403
Surplus (Deficits) before Interest and Dividends	38,780,610
Adjustments	4,467,330
Cash Inflow (Outflow) before Interest and Dividends	43,247,940
Interest Received	15,756
Net Cash Inflow (Outflow) from Operating Activities	43,263,696
Cash Flows from Investing Activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	362,770
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	5,495,875
Decrease in Property, Plant and Equipment and Mineral Resources	699,894
Decrease in Intangible Assets and Other Assets	144,750
Interest Received	2,392
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-20,000
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-4,446,412
Increase in Property, Plant and Equipment and Mineral Resources	-9,573,892
Increase in Intangible Assets and Other Assets	-212,056
Net Cash Inflow (Outflow) from Investing Activities	-7,546,679
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	123,685
Increase in Long-term Liabilities	8,300,000
Increase in Funds, Reserves and Other Make-up of Deficit	4,604,192
Cash Inflow from Other Financing Activities	602,460
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-3,393,826
Decrease in Long-term Liabilities	-2,092,360
Interest Paid	-97,551
Surplus Distributions	-4,222,884
Net Cash Inflow (Outflow) from Financing Activities	3,823,716
Net Increase (Decrease) in Cash and Cash Equivalents	39,540,733
Cash and Cash Equivalents, Beginning of period	38,428,622
Cash and Cash Equivalents, End of period	77,969,355

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

FY2021

Unit: NT\$1,000

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	45,882
Adjustments of Noncash Items	-50,047
Net Cash Inflow (Outflow) from Operating Activities	-4,165
Cash Flows from Other Activities	
Net Cash Inflow (Outflow) from Other Activities	
Net Increase (Decrease) in Cash and Cash Equivalents	-4,165
Cash and Cash Equivalents, Beginning of period	1,034,274
Cash and Cash Equivalents, End of period	1,030,109

Statement of Income, Expenditure and Surplus/Deficit of Special Revenue Funds FY2021

Unit: NT\$1,000

Funds	This year's budget			Last year's budget			Comparison			Beginning-of-period accumulated surplus (deficit)	Submitted to Treasury	End-of-period accumulated surplus (deficit)
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)			
Total	77,258,256	105,254,875	-27,996,619	69,583,949	67,597,777	1,986,172	7,674,307	37,657,098	-29,982,791	104,177,210	76,180,591	
Department of Education	58,704,144	60,529,224	-1,825,080	60,200,559	61,481,507	-1,280,948	-1,496,415	-952,283	-544,132	4,013,288	2,188,208	
Education Development Funds for Taipei City	58,704,144	60,529,224	-1,825,080	60,200,559	61,481,507	-1,280,948	-1,496,415	-952,283	-544,132	4,013,288	2,188,208	
Department of Economic Development	117,514	290,983	-173,469	68,738	291,601	-222,863	48,776	-618	49,394	492,178	318,709	
Agricultural Development Fund	1,504	1,299	205	1,504	1,449	55	0	-150	150	30,866	31,071	
Hot Spring Resources Management Fund	20,606	20,173	433	22,711	20,642	2,069	-2,105	-469	-1,636	6,786	7,219	
Economic Development Fund	95,404	269,511	-174,107	44,523	269,510	-224,987	50,881	1	50,880	454,526	280,419	
Public Works Department	61,600	61,726	-126	54,990	61,027	-6,037	6,610	699	5,911	102,902	102,776	
Taipei Road Fund	61,600	61,726	-126	54,990	61,027	-6,037	6,610	699	5,911	102,902	102,776	
Department of Social Welfare	1,224,801	1,539,538	-314,737	1,135,426	1,583,350	-447,924	89,375	-43,812	133,187	482,545	167,808	
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,224,801	1,539,538	-314,737	1,135,426	1,583,350	-447,924	89,375	-43,812	133,187	482,545	167,808	
Department of Labor	445,591	362,700	82,891	424,299	359,296	65,003	21,292	3,404	17,888	3,719,295	3,802,186	
Labor Rights Fund	51,341	10,064	41,277	51,885	9,984	41,901	-544	80	-624	672,419	713,696	
Disabled Employment Fund	394,250	352,636	41,614	372,414	349,312	23,102	21,836	3,324	18,512	3,046,876	3,088,490	
Department of Environmental Protection	1,131,710	832,650	299,060	1,162,733	939,264	223,469	-31,023	-106,614	75,591	1,726,223	2,025,283	
Environmental Protection Funds	1,131,710	832,650	299,060	1,162,733	939,264	223,469	-31,023	-106,614	75,591	1,726,223	2,025,283	
Department of Urban Development	3,523,817	1,534,243	1,989,574	1,013,720	526,289	487,431	2,510,097	1,007,954	1,502,143	6,283,084	8,272,658	
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	16,720	21,063	-4,343	13,720	19,098	-5,378	3,000	1,965	1,035	5,178	835	
Taipei Building Capacity Transfer Cash in Lieu Fund	3,507,097	1,513,180	1,993,917	1,000,000	507,191	492,809	2,507,097	1,005,989	1,501,108	6,277,906	8,271,823	
Department of Cultural Affairs	20,040	24,026	-3,986	20,040	24,826	-4,786	0	-800	800	144,219	140,233	
Taipei Public Art Fund	20,040	24,026	-3,986	20,040	24,826	-4,786	0	-800	800	144,219	140,233	
Department of Land Administration	219,541	31,401,710	-31,182,169	124,498	111,117	13,381	95,043	31,290,593	-31,195,550	38,045,499	6,863,330	
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	219,541	31,401,710	-31,182,169	124,498	111,117	13,381	95,043	31,290,593	-31,195,550	38,045,499	6,863,330	
Department of Rapid Transit Systems	11,809,498	8,678,075	3,131,423	5,378,946	2,219,500	3,159,446	6,430,552	6,458,575	-28,023	49,167,977	52,299,400	
Taipei MRT Fixed Asset Replacement Fund	4,420,740	1,289,317	3,131,423	4,422,621	1,323,060	3,099,561	-1,881	-33,743	31,862	49,167,961	52,299,384	
Taipei MRT Construction Fund	7,388,758	7,388,758	0	956,325	896,440	59,885	6,432,433	6,492,318	-59,885	16	16	

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

FY2021

Unit: NT\$1,000

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-27,996,619
Adjustments of Noncash Items	70,003
Net Cash Inflow (Outflow) from Operating Activities	-27,926,616
Cash Flows from Other Activities	
Decrease in Short-term Investments, Loans and Temporary Advances	1,090,000
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	2,054,000
Decrease in Other Assets	5,770
Increase in Short-term Liabilities and Other Liabilities	37
Net Cash Inflow (Outflow) from Other Activities	3,149,807
Net Increase (Decrease) in Cash and Cash Equivalents	-24,776,809
Cash and Cash Equivalents, Beginning of period	100,153,893
Cash and Cash Equivalents, End of period	75,377,084