

Statement of Income of Enterprise Funds

FY2022

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease	
			Amount	%
Operating Revenues	27,673,674,000	24,507,143,272	-3,166,530,728	-11.44
Sales Revenues	6,848,902,000	6,656,972,163	-191,929,837	-2.80
Services Revenues	15,132,090,000	12,995,190,327	-2,136,899,673	-14.12
Banking/Insurance Revenues	109,632,000	106,275,634	-3,356,366	-3.06
Other Operating Revenues	5,583,050,000	4,748,705,148	-834,344,852	-14.94
Operating Costs	20,186,887,000	17,444,506,194	-2,742,380,806	-13.58
Costs of sales	2,354,228,000	2,080,227,715	-274,000,285	-11.64
Costs for Services	14,992,011,000	12,862,539,615	-2,129,471,385	-14.20
Banking/Insurance Costs	675,000	501,301	-173,699	-25.73
Other Operating Costs	2,839,973,000	2,501,237,563	-338,735,437	-11.93
Gross Profits (Loss)	7,486,787,000	7,062,637,078	-424,149,922	-5.67
Operating Expenses	6,372,830,000	5,799,336,042	-573,493,958	-9.00
Selling Expenses	629,285,000	476,162,882	-153,122,118	-24.33
Agency Expenses	1,919,368,000	1,682,505,452	-236,862,548	-12.34
Administrative Expenses	3,528,455,000	3,354,309,710	-174,145,290	-4.94
Other Operating Expenses	295,722,000	286,357,998	-9,364,002	-3.17
Operating Income (Loss)	1,113,957,000	1,263,301,036	149,344,036	13.41
Nonoperating Income	1,118,179,000	1,121,376,685	3,197,685	0.29
Financial Income	144,787,000	182,783,512	37,996,512	26.24
Other Nonoperating Income	973,392,000	938,593,173	-34,798,827	-3.58
Nonoperating Expenses	207,684,000	186,884,774	-20,799,226	-10.01
Financial Expenses	6,622,000	1,922,832	-4,699,168	-70.96
Other Nonoperating Expenses	201,062,000	184,961,942	-16,100,058	-8.01
Nonoperating Income (Loss)	910,495,000	934,491,911	23,996,911	2.64
Net Income (Loss) before Tax	2,024,452,000	2,197,792,947	173,340,947	8.56
Income Tax Expense (Benefit)	30,003,000	30,840,736	837,736	2.79
Net Income (Loss) from Continuing Operations	1,994,449,000	2,166,952,211	172,503,211	8.65
Net Income (Loss)	1,994,449,000	2,166,952,211	172,503,211	8.65

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

FY2022

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Profits	18,723,493,000	19,428,802,276	705,309,276	3.77
Net Income (for current period)	1,994,449,000	2,166,952,211	172,503,211	8.65
Accumulated Profits	16,729,044,000	16,955,467,034	226,423,034	1.35
Other Comprehensive Income Transferred	-	306,383,031	306,383,031	--
Appropriations	18,723,493,000	19,428,802,276	705,309,276	3.77
Appropriated to Local Governments	500,000,000	767,519,886	267,519,886	53.50
Dividends	500,000,000	767,519,886	267,519,886	53.50
Appropriated to Others	1,000,000,000	1,000,000,000	-	-
Allotted by Laws	1,000,000,000	1,000,000,000	-	-
Retained by Enterprises	17,223,493,000	17,661,282,390	437,789,390	2.54
Legal Reserves	12,222,000	26,881,217	14,659,217	119.94
Special Reserves	980,525,000	980,525,000	-	-
Unappropriated Retained Earnings	16,230,746,000	16,653,876,173	423,130,173	2.61

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

FY2022

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss) from Continuing Operations before Tax	2,024,452,000	2,197,792,947	173,340,947	8.56
Net Income (Loss) before Tax	2,024,452,000	2,197,792,947	173,340,947	8.56
Adjustments for Interest and Dividends	-204,622,000	-243,435,147	-38,813,147	18.97
Net Income (Loss) before Tax, Interest and Dividends	1,819,830,000	1,954,357,800	134,527,800	7.39
Adjustments of Noncash Items	3,508,706,000	4,546,820,729	1,038,114,729	29.59
Cash Inflow (Outflow) before Interest and Dividends	5,328,536,000	6,501,178,529	1,172,642,529	22.01
Interest Received	210,619,000	227,844,671	17,225,671	8.18
Interest Paid	-5,529,000	-2,076,838	3,452,162	-62.44
Income Tax Paid	-30,003,000	-43,019,768	-13,016,768	43.38
Net Cash Inflow (Outflow) from Operating Activities	5,503,623,000	6,683,926,594	1,180,303,594	21.45
Cash Flows from Investing Activities				
Decrease (Increase) in Current Financial Assets	-	1,790,619,461	1,790,619,461	--
Decrease in Funds and Long-term Receivables	-	1,115,758	1,115,758	--
Decrease in Property, Plant and Equipment and Mineral Resources	4,845,000	174,930	-4,670,070	- 96.39
Decrease (Increase) in Intangible Assets and Other Assets	1,381,288,000	956,175,145	-425,112,855	- 30.78
Cash Inflow from Other Investing Activities	-	3,259,113	3,259,113	--
Increase in Investment	-	-250,000,000	-250,000,000	--
Increase in Funds and Long-term Receivables	- 164,000	0	164,000	- 100.00
Increase in Property, Plant and Equipment and Mineral Resources	- 4,101,660,000	-3,884,587,890	217,072,110	- 5.29
Increase in Investment Properties	-4,723,490,000	-1,099,035,572	3,624,454,428	-76.73
Net Cash Inflow (Outflow) from Investing Activities	-7,439,181,000	-2,482,279,055	4,956,901,945	-66.63
Cash Flows from Financing Activities				
Increase (Decrease) in Short-term Liabilities	1,314,890,000	4,075,156,899	2,760,266,899	209.92
Increase in Long-term Liabilities	14,583,000,000	0	- 14,583,000,000	- 100.00
Increase (Decrease) in Other Liabilities	145,400,000	28,465,157	-116,934,843	- 80.42
Decrease in Long-term Liabilities	- 12,426,288,000	-5,200,572,779	7,225,715,221	- 58.15
Interest paid	- 468,000	- 173,068	294,932	- 63.02
Cash Dividends Paid	-500,000,000	-660,434,812	-160,434,812	32.09
Cash Outflow from Other Financing Activities	-1,000,000,000	-1,000,000,000	-	-
Net Cash Inflow (Outflow) from Financing Activities	2,116,534,000	-2,757,558,603	-4,874,092,603	--
Net Increase (Decrease) in Cash and Cash Equivalents	180,976,000	1,444,088,936	1,263,112,936	697.94
Cash and Cash Equivalents, Beginning of period	9,149,115,000	4,433,678,893	-4,715,436,107	-51.54
Cash and Cash Equivalents, End of period	9,330,091,000	5,877,767,829	-3,452,323,171	-37.00

Balance Sheet of Enterprise Funds

FY 2022

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	171,344,127,589	100.00	169,338,393,829	100.00	2,005,733,760	1.18
Current Assets	33,874,813,244	19.77	34,657,328,448	20.47	-782,515,204	-2.26
Negotiation Discount and Loans	1,325,602,000	0.77	1,300,290,900	0.77	25,311,100	1.95
Funds, Investments and Long-term Receivables	2,397,764,007	1.40	2,330,368,502	1.38	67,395,505	2.89
Property, Plant and Equipment	102,922,215,686	60.07	101,857,765,745	60.15	1,064,449,941	1.05
Investment Properties	23,720,003,342	13.84	21,010,665,975	12.41	2,709,337,367	12.90
Intangible Assets and Mineral Resources	151,011,886	0.09	105,588,145	0.06	45,423,741	43.02
Other Assets	6,952,717,424	4.06	8,076,386,114	4.77	-1,123,668,690	-13.91
Total	171,344,127,589	100.00	169,338,393,829	100.00	2,005,733,760	1.18
Liabilities	32,302,043,920	18.85	32,383,960,739	19.12	-81,916,819	-0.25
Current Liabilities	11,130,130,336	6.50	6,110,750,031	3.61	5,019,380,305	82.14
Long-term Liabilities	7,502,674,338	4.38	12,702,347,617	7.50	-5,199,673,279	-40.93
Other Liabilities	13,669,239,246	7.98	13,570,863,091	8.01	98,376,155	0.72
Owners' Equity	139,042,083,669	81.15	136,954,433,090	80.88	2,087,650,579	1.52
Capital	56,472,392,147	32.96	54,158,472,710	31.98	2,313,919,437	4.27
Additional Paid-in Capital	6,016,992,506	3.51	6,021,291,225	3.56	- 4,298,719	- 0.07
Retained Earnings (Accumulated Deficit)	19,347,418,725	11.29	19,162,157,369	11.32	185,261,356	0.97
Other Equity Items	57,205,280,291	33.39	57,612,511,786	34.02	-407,231,495	-0.71
Total	171,344,127,589	100.00	169,338,393,829	100.00	2,005,733,760	1.18

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

FY2022

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease	
			Amount	%
Operating Revenues	35,934,949,000	32,971,433,052	-2,963,515,948	-8.25
Service Revenues	3,486,476,000	3,413,073,938	-73,402,062	-2.11
Teaching Revenues	378,989,000	668,583,080	289,594,080	76.41
Rentals and Royalty Revenues	5,702,682,000	4,819,153,665	-883,528,335	-15.49
Investing/Financing Revenues	3,001,640,000	2,489,713,744	-511,926,256	-17.05
Medical Revenues	13,458,796,000	12,776,538,623	-682,257,377	-5.07
Expropriations Revenues	4,374,311,000	2,908,606,431	-1,465,704,569	-33.51
Other Operating Revenues	5,532,055,000	5,895,763,571	363,708,571	6.57
Operating costs and expenses	27,529,189,000	26,361,518,874	-1,167,670,126	-4.24
Service Costs	2,420,869,000	2,215,488,791	-205,380,209	-8.48
Teaching Costs	1,234,088,000	1,600,529,300	366,441,300	29.69
Costs on assets-rented	3,114,439,000	2,766,565,503	-347,873,497	-11.17
Investing/Financing Costs	1,986,948,000	1,999,595,052	12,647,052	0.64
Medical Costs	10,672,275,000	10,510,929,393	-161,345,607	-1.51
Other Operating Costs	957,335,000	623,476,430	-333,858,570	-34.87
Selling and Business (Commercial) Expenses	4,792,639,000	4,368,910,159	-423,728,841	-8.84
General and Administration Expenses	1,761,349,000	1,722,122,536	-39,226,464	-2.23
R&D and Training Expenses	131,935,000	118,249,801	-13,685,199	-10.37
Other Operating Expenses	457,312,000	435,651,909	-21,660,091	-4.74
Operating Surplus (Deficits)	8,405,760,000	6,609,914,178	-1,795,845,822	-21.36
Nonoperating Income	941,721,000	1,738,121,938	796,400,938	84.57
Financial Income	18,161,000	14,749,394	-3,411,606	-18.79
Other Nonoperating Income	923,560,000	1,723,372,544	799,812,544	86.60
Nonoperating Expenses	701,550,000	1,441,712,732	740,162,732	105.50
Financial Expenses	222,485,000	186,840,819	-35,644,181	-16.02
Other Nonoperating Expenses	479,065,000	1,254,871,913	775,806,913	161.94
Nonoperating Surplus (Deficits)	240,171,000	296,409,206	56,238,206	23.42
Surplus (Deficits)	8,645,931,000	6,906,323,384	-1,739,607,616	-20.12

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2022

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Surplus	112,306,646,000	110,319,964,704	- 1,986,681,296	- 1.77
Surplus for current period	9,259,872,000	7,263,727,100	- 1,996,144,900	- 21.56
Unappropriated Surplus for prior period	103,046,774,000	103,056,045,373	9,271,373	0.01
Reserves Transferred	-	192,231	192,231	--
Appropriations	5,913,433,000	5,920,432,410	6,999,410	0.12
Make-up of Accumulated Deficits	884,000	7,046,458	6,162,458	697.11
Net Submitted to Treasury in Taipei	5,884,107,000	5,884,273,497	166,497	0.00
Other Legal Allocations	28,442,000	29,112,455	670,455	2.36
Unappropriated Surplus	106,393,213,000	104,399,532,294	- 1,993,680,706	- 1.87
Deficits	2,771,809,000	2,536,326,590	- 235,482,410	- 8.50
Deficits for current period	613,941,000	357,403,716	- 256,537,284	- 41.79
Deficits to be Made up for prior period	2,157,868,000	2,178,922,874	21,054,874	0.98
Make-up of Deficits	884,000	7,046,458	6,162,458	697.11
Coverage from Surplus	884,000	7,046,458	6,162,458	697.11
Deficits to be Made-up	2,770,925,000	2,529,280,132	- 241,644,868	- 8.72

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

FY2022

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	8,645,931,000	6,906,323,384	- 1,739,607,616	- 20.12
Adjustments for Interest and Dividends	204,816,000	168,488,670	- 36,327,330	- 17.74
Surplus (Deficits) before Interest and Dividends	8,850,747,000	7,074,812,054	- 1,775,934,946	- 20.07
Adjustments of Noncash Items	2,752,797,000	3,082,710,601	329,913,601	11.98
Cash inflow (outflow) before Interest and Dividends	11,603,544,000	10,157,522,655	- 1,446,021,345	- 12.46
Interest Received	13,025,000	13,572,041	547,041	4.20
Net Cash Inflow (Outflow) from Operating Activities	11,616,569,000	10,171,094,696	- 1,445,474,304	- 12.44
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	424,684,000	260,823,350	- 163,860,650	- 38.58
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	1,289,644,000	1,163,288,988	- 126,355,012	- 9.80
Decrease in Property, Plant and Equipment and Mineral Resources	166,280,000	2,635,223	- 163,644,777	- 98.42
Decrease in Intangible Assets and Other Assets	17,657,000	639,029,671	621,372,671	3,519.13
Interest Received	4,643,000	4,646,730	3,730	0.08
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	- 150,000,000	- 150,000,000	-	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	- 2,728,730,000	- 1,698,657,214	1,030,072,786	- 37.75
Increase in Property, Plant and Equipment and Mineral Resources	- 11,542,364,000	- 13,748,245,963	- 2,205,881,963	19.11
Increase in Intangible Assets and Other Assets	- 193,552,000	- 1,720,196,497	- 1,526,644,497	788.75
Net Cash Inflow (Outflow) from Investing Activities	- 12,711,738,000	- 15,246,675,712	- 2,534,937,712	19.94
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	116,434,000	1,334,477,515	1,218,043,515	1,046.12
Increase in Long-term Liabilities	11,300,000,000	11,300,000,000	-	-
Increase in Funds, Reserves and Other Makeup of Deficit	3,030,698,000	3,030,698,000	-	-
Cash Inflow from Other Financing Activities	583,464,000	-	- 583,464,000	- 100.00
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	- 1,493,367,000	- 2,118,792,683	- 625,425,683	41.88
Decrease in Long-term Liabilities	- 7,103,885,000	- 109,804,029	6,994,080,971	- 98.45
Interest Paid	- 222,484,000	- 185,990,127	36,493,873	- 16.40
Surplus Distributions	- 5,912,549,000	- 6,596,559,269	- 684,010,269	11.57
Net Cash Inflow (Outflow) from Financing Activities	298,311,000	6,654,029,407	6,355,718,407	2,130.57
Net Increase (Decrease) in Cash and Cash Equivalents	- 796,858,000	1,578,448,391	2,375,306,391	--
Cash and Cash Equivalents, Beginning of period	73,134,729,000	73,000,167,404	- 134,561,596	- 0.18
Cash and Cash Equivalents, End of period	72,337,871,000	74,578,615,795	2,240,744,795	3.10

Balance Sheet of Operations Funds

FY 2022

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	486,107,861,911	100.00	471,879,682,360	100.00	14,228,179,551	3.02
Current Assets	81,388,731,568	16.74	79,988,636,772	16.95	1,400,094,796	1.75
Investments, Long-term Receivables, Advances and Reserves	20,749,921,650	4.27	19,281,963,023	4.09	1,467,958,627	7.61
Property, Plant and Equipment	297,165,575,413	61.13	286,414,037,866	60.70	10,751,537,547	3.75
Intangible Assets	204,938,382	0.04	220,917,605	0.05	-15,979,223	-7.23
Other Assets	86,598,694,898	17.81	85,974,127,094	18.22	624,567,804	0.73
Total	486,107,861,911	100.00	471,879,682,360	100.00	14,228,179,551	3.02
Liabilities	171,809,823,015	35.34	158,634,740,989	33.62	13,175,082,026	8.31
Current Liabilities	35,604,777,638	7.32	22,324,621,962	4.73	13,280,155,676	59.49
Long-term Liabilities	46,750,106,142	9.62	48,118,076,897	10.20	-1,367,970,755	-2.84
Other Liabilities	89,454,939,235	18.40	88,192,042,130	18.69	1,262,897,105	1.43
Net Equity	314,298,038,896	64.66	313,244,941,371	66.38	1,053,097,525	0.34
Fund	183,514,137,202	37.75	183,556,612,414	38.90	-42,475,212	-0.02
Additional Paid-in fund	24,174,330,292	4.97	24,072,104,953	5.10	102,225,339	0.42
Accumulated Surplus/deficit	101,870,252,162	20.96	100,877,122,499	21.38	993,129,663	0.98
Other Equity Items	4,739,319,240	0.97	4,739,101,505	1.00	217,735	0.00
Total	486,107,861,911	100.00	471,879,682,360	100.00	14,228,179,551	3.02

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

FY2022

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Revenues and Other Financing Sources	181,582,895,000	64,094,746,144	- 117,488,148,856	- 64.70
Debts	181,579,695,000	64,089,695,000	- 117,490,000,000	- 64.70
Property	3,200,000	5,051,144	1,851,144	57.85
Expenditures and Other Financing Uses	181,579,725,000	64,097,872,045	- 117,481,852,955	- 64.70
Debt Repayments	181,579,695,000	64,097,843,536	- 117,481,851,464	- 64.70
General Administration	30,000	28,509	- 1,491	- 4.97
Surplus (Deficits)	3,170,000	- 3,125,901	- 6,295,901	--
Fund Balance, Beginning of period	1,035,549,000	995,747,384	- 39,801,616	- 3.84
Profits to Be Paid to the Treasury	-	-	-	--
Fund Balance, End of period	1,038,719,000	992,621,483	- 46,097,517	- 4.44

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

FY2022

Unit: NT\$

Item	Final accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	-3,125,901
Adjustments of Noncash Items	54,627,085
Net Cash Inflow (Outflow) from Operating Activities	51,501,184
Cash Flows from Financing Activities	
Decrease in Short-term Liabilities and Other Liabilities	-10,000,000,000
Net Cash Inflow (Outflow) from Financing Activities	-10,000,000,000
Net Increase (Decrease) in Cash and Cash Equivalents	-9,948,498,816
Cash and Cash Equivalents, Beginning of period	11,124,823,796
Cash and Cash Equivalents, End of period	1,176,324,980

Statement of Income, Expenditure and Surplus/Deficit of Special Revenue Funds
FY 2022

Unit: NTS

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	58,192,463,000	59,742,397,000	-1,549,934,000	64,880,975,566	65,905,733,010	-1,024,757,444	6,688,512,566	6,163,336,010	525,176,556	5,314,993,249	-	4,290,235,805
Education Development Funds for Taipei City	58,192,463,000	59,742,397,000	-1,549,934,000	64,880,975,566	65,905,733,010	-1,024,757,444	6,688,512,566	6,163,336,010	525,176,556	5,314,993,249	-	4,290,235,805
Department of Economic Development	582,500,000	547,040,000	35,460,000	557,457,300	257,919,812	299,537,488	-25,042,700	-289,120,188	264,077,488	276,913,317	-	576,450,805
Agricultural Development Fund	1,006,000	1,200,000	-194,000	223,263	1,110,081	-886,818	-782,737	-89,919	-692,818	31,855,702	-	30,968,884
Hot Spring Resources Management Fund	20,353,000	19,535,000	818,000	19,805,962	20,892,150	-1,086,188	-547,038	1,357,150	-1,904,188	10,189,820	-	9,103,632
Economic Development Fund	561,141,000	526,305,000	34,836,000	537,428,075	235,917,581	301,510,494	-23,712,925	-290,387,419	266,674,494	234,867,795	-	536,378,289
Public Works Department	69,600,000	72,488,000	-2,888,000	100,989,026	103,478,291	-2,489,265	31,389,026	30,990,291	398,735	147,039,395	-	144,550,130
Taipei Road Fund	69,600,000	72,488,000	-2,888,000	100,989,026	103,478,291	-2,489,265	31,389,026	30,990,291	398,735	147,039,395	-	144,550,130
Department of Social Welfare	1,311,306,000	1,565,349,000	-254,043,000	1,700,846,198	1,461,717,144	239,129,054	389,540,198	-103,631,856	493,172,054	932,824,236	-	1,171,953,290
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,311,306,000	1,565,349,000	-254,043,000	1,700,846,198	1,461,717,144	239,129,054	389,540,198	-103,631,856	493,172,054	932,824,236	-	1,171,953,290
Department of Labor	416,152,000	363,451,000	52,701,000	397,230,667	349,997,789	47,232,878	-18,921,333	-13,453,211	-5,468,122	3,817,331,100	-	3,864,563,978
Labor Rights Fund	50,219,000	10,937,000	39,282,000	39,635,588	12,147,015	27,488,573	-10,583,412	1,210,015	-11,793,427	693,917,653	-	721,406,226
Disabled Employment Fund	365,933,000	352,514,000	13,419,000	357,595,079	337,850,774	19,744,305	-8,337,921	-14,663,226	6,325,305	3,123,413,447	-	3,143,157,752
Department of Environmental Protection	1,203,304,000	837,429,000	365,875,000	1,269,996,581	1,052,944,688	217,051,893	66,692,581	215,515,688	-148,823,107	1,648,655,481	-	1,865,707,374
Environmental Protection Funds	1,203,304,000	837,429,000	365,875,000	1,269,996,581	1,052,944,688	217,051,893	66,692,581	215,515,688	-148,823,107	1,648,655,481	-	1,865,707,374
Department of Urban Development	4,031,570,000	1,545,349,000	2,486,221,000	6,835,389,448	1,973,455,715	4,861,933,733	2,803,819,448	428,106,715	2,375,712,733	13,499,982,938	-	18,361,916,671
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	21,900,000	22,563,000	-663,000	21,060,000	21,638,187	-578,187	-840,000	-924,813	84,813	2,333,414	-	1,755,227
Taipei Building Capacity Transfer Cash in Lieu Fund	4,009,670,000	1,522,786,000	2,486,884,000	6,814,329,448	1,951,817,528	4,862,511,920	2,804,659,448	429,031,528	2,375,627,920	13,497,649,524	-	18,360,161,444
Department of Cultural Affairs	20,040,000	23,085,000	-3,045,000	1,853,066	21,155,993	-19,302,927	-18,186,934	-1,929,007	-16,257,927	121,755,955	-	102,453,028
Taipei Public Art Fund	20,040,000	23,085,000	-3,045,000	1,853,066	21,155,993	-19,302,927	-18,186,934	-1,929,007	-16,257,927	121,755,955	-	102,453,028
Department of Land Administration	35,425,000	54,808,000	-19,383,000	38,422,789	54,770,719	-16,347,930	2,997,789	-37,281	3,035,070	4,282,216,624	-	4,265,868,694
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	35,425,000	54,808,000	-19,383,000	38,422,789	54,770,719	-16,347,930	2,997,789	-37,281	3,035,070	4,282,216,624	-	4,265,868,694
Department of Rapid Transit Systems	11,717,018,000	9,272,598,000	2,444,420,000	5,739,626,434	3,731,069,816	2,008,556,618	-5,977,391,566	-5,541,528,184	-435,863,382	46,787,337,716	-	48,795,894,334
Taipei MRT Fixed Asset Replacement Fund	3,623,475,000	1,331,027,000	2,292,448,000	1,956,447,304	1,244,795,610	711,651,694	-1,667,027,696	-86,231,390	-1,580,796,306	46,588,701,928	-	47,300,353,622
Taipei MRT System Construction Fund	8,093,543,000	7,941,571,000	151,972,000	3,783,179,130	2,486,274,206	1,296,904,924	-4,310,363,870	-5,455,296,794	1,144,932,924	198,635,788	-	1,495,540,712
Total	77,579,378,000	74,023,994,000	3,555,384,000	81,522,787,075	74,912,242,977	6,610,544,098	3,943,409,075	888,248,977	3,055,160,098	76,829,050,011	-	83,439,594,109

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

FY2022

Unit: NT\$

Item	Final accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	10,205,766,054
Adjustments of Noncash Items	7,996,144,398
Net Cash Inflow (Outflow) from Operating Activities	18,201,910,452
Cash Flows from Investing Activities	
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	46,468,500
Increase in Short-term Investments, Loans and Temporary Advances	-3,800,000,000
Increase in Long-term Loans/Advances and Reserves	-11,746,133
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	-8,059,706,003
Net Cash Inflow (Outflow) from Investing Activities	-11,824,983,636
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Other Liabilities	7,879,528
Decrease in Short-term Liabilities and Other Liabilities	-36,678,543
Decrease in Long-term Liabilities	-454,598
Net Cash Inflow (Outflow) from Financing Activities	-29,253,613
Net Increase (Decrease) in Cash and Cash Equivalents	6,347,673,203
Cash and Cash Equivalents, Beginning of period	80,872,716,425
Cash and Cash Equivalents, End of period	87,220,389,628

Balance Sheet of Special Revenue Funds

FY2022

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	1,396,746,892,901	100.00	1,344,801,562,195	100.00	51,945,330,706	3.86
Current Assets	95,503,410,181	6.84	85,276,879,664	6.34	10,226,530,517	11.99
Long-term Loans/Advances and Reserves	1,657,108,473	0.12	1,632,511,068	0.12	24,597,405	1.51
Fixed Assets	47,152,061,052	3.38	43,633,857,223	3.24	3,518,203,829	8.06
Intangible Assets	400,627,213	0.03	321,297,183	0.02	79,330,030	24.69
Other Assets	1,252,033,685,982	89.64	1,213,937,017,057	90.27	38,096,668,925	3.14
Total	1,396,746,892,901	100.00	1,344,801,562,195	100.00	51,945,330,706	3.86
Liabilities	1,265,758,237,296	90.62	1,224,018,672,644	91.02	41,739,564,652	3.41
Current Liabilities	11,886,617,509	0.85	7,807,260,751	0.58	4,079,356,758	52.25
Long-term Liabilities	2,720,613	0.00	972,710	0.00	1,747,903	179.69
Other Liabilities	1,253,868,899,174	89.77	1,216,210,439,183	90.44	37,658,459,991	3.10
Net Assets	130,988,655,605	9.38	120,782,889,551	8.98	10,205,766,054	8.45
Net Assets	130,988,655,605	9.38	120,782,889,551	8.98	10,205,766,054	8.45
Total	1,396,746,892,901	100.00	1,344,801,562,195	100.00	51,945,330,706	3.86