

Statement of Income of Enterprise Funds

FY2023

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease	
			Amount	%
Operating Revenues	28,764,598,000	28,242,217,800	-522,380,200	-1.82
Sales Revenues	6,916,904,000	6,682,227,757	-234,676,243	-3.39
Services Revenues	16,023,583,000	16,496,188,187	472,605,187	2.95
Banking/Insurance Revenues	108,023,000	107,732,161	-290,839	-0.27
Other Operating Revenues	5,716,088,000	4,956,069,695	-760,018,305	-13.30
Operating Costs	21,110,471,000	21,526,665,943	416,194,943	1.97
Costs of sales	2,354,304,000	2,316,675,395	-37,628,605	-1.60
Costs for Services	15,814,648,000	16,859,564,018	1,044,916,018	6.61
Banking/Insurance Costs	909,000	693,710	-215,290	-23.68
Other Operating Costs	2,940,610,000	2,349,732,820	-590,877,180	-20.09
Gross Profits (Loss)	7,654,127,000	6,715,551,857	-938,575,143	-12.26
Operating Expenses	6,518,321,000	5,962,552,987	-555,768,013	-8.53
Selling Expenses	636,602,000	418,468,770	-218,133,230	-34.27
Agency Expenses	1,984,923,000	1,778,338,341	-206,584,659	-10.41
Administrative Expenses	3,661,392,000	3,534,287,686	-127,104,314	-3.47
Other Operating Expenses	235,404,000	231,458,190	-3,945,810	-1.68
Operating Income (Loss)	1,135,806,000	752,998,870	-382,807,130	-33.70
Nonoperating Income	1,154,383,000	1,516,742,815	362,359,815	31.39
Financial Income	216,050,000	378,273,095	162,223,095	75.09
Other Nonoperating Income	938,333,000	1,138,469,720	200,136,720	21.33
Nonoperating Expenses	180,610,000	179,985,429	-624,571	-0.35
Financial Expenses	9,516,000	6,558,106	-2,957,894	-31.08
Other Nonoperating Expenses	171,094,000	173,427,323	2,333,323	1.36
Nonoperating Income (Loss)	973,773,000	1,336,757,386	362,984,386	37.28
Net Income (Loss) before Tax	2,109,579,000	2,089,756,256	-19,822,744	-0.94
Income Tax Expense (Benefit)	23,503,000	18,999,883	-4,503,117	-19.16
Net Income (Loss) from Continuing Operations	2,086,076,000	2,070,756,373	-15,319,627	-0.73
Net Income (Loss)	2,086,076,000	2,070,756,373	-15,319,627	-0.73

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

FY2023

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Profits	18,580,661,000	18,897,844,041	317,183,041	1.71
Net Income (for current period)	2,086,076,000	2,070,756,373	-15,319,627	-0.73
Accumulated Profits	16,494,585,000	16,653,876,173	159,291,173	0.97
Effect of retrospective application and retrospective restatement	-	70,980,116	70,980,116	--
Other Comprehensive Income Transferred	-	102,231,379	102,231,379	--
Appropriations	18,580,661,000	18,897,844,041	317,183,041	1.71
Appropriated to Local Governments	1,000,000,000	1,185,695,159	185,695,159	18.57
Dividends	1,000,000,000	1,185,695,159	185,695,159	18.57
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	16,580,661,000	16,712,148,882	131,487,882	0.79
Legal Reserves	9,428,000	43,958,820	34,530,820	366.26
Special Reserves	966,298,000	966,298,000	-	-
Unappropriated Retained Earnings	15,604,935,000	15,701,892,062	96,957,062	0.62

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

FY2023

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss) from Continuing Operations before Tax	2,109,579,000	2,089,756,256	-19,822,744	-0.94
Net Income (Loss) before Tax	2,109,579,000	2,089,756,256	-19,822,744	-0.94
Adjustments for Interest and Dividends	-283,518,000	-362,133,158	-78,615,158	27.73
Net Income (Loss) before Tax, Interest and Dividends	1,826,061,000	1,727,623,098	-98,437,902	-5.39
Adjustments of Noncash Items	3,573,706,000	5,675,506,043	2,101,800,043	58.81
Cash Inflow (Outflow) before Interest and Dividends	5,399,767,000	7,403,129,141	2,003,362,141	37.10
Interest Received	292,643,000	352,823,925	60,180,925	20.56
Interest Paid	-8,482,000	-4,562,642	3,919,358	-46.21
Income Tax Paid	-23,503,000	-19,189,933	4,313,067	-18.35
Net Cash Inflow (Outflow) from Operating Activities	5,660,425,000	7,732,200,491	2,071,775,491	36.60
Cash Flows from Investing Activities				
Decrease (Increase) in Current Financial Assets	-	2,348,466,518	2,348,466,518	--
Decrease in Investment	-	100,000,000	100,000,000	--
Decrease in Property, Plant and Equipment and Mineral Resources	6,893,000	11,483	-6,881,517	- 99.83
Decrease (Increase) in Intangible Assets and Other Assets	-53,057,000	3,262,985,894	3,316,042,894	--
Cash Inflow from Other Investing Activities	-	26,940,712	26,940,712	--
Increase in Investment	-	-199,495,951	-199,495,951	--
Increase in Funds and Long-term Receivables	- 171,000	-172,292	-1,292	0.76
Increase in Property, Plant and Equipment and Mineral Resources	- 4,025,267,000	-3,945,011,405	80,255,595	- 1.99
Increase in Investment Properties	-2,462,944,000	-5,051,305,131	-2,588,361,131	105.09
Net Cash Inflow (Outflow) from Investing Activities	-6,534,546,000	-3,457,580,172	3,076,965,828	-47.09
Cash Flows from Financing Activities				
Increase (Decrease) in Short-term Liabilities	186,920,000	-121,983,703	-308,903,703	--
Increase in Long-term Liabilities	5,426,000,000	7,568,000,000	2,142,000,000	39.48
Increase (Decrease) in Other Liabilities	-151,836,000	120,963,390	272,799,390	--
Decrease in Long-term Liabilities	- 5,272,586,000	-7,494,560,240	-2,221,974,240	42.14
Interest paid	- 643,000	- 163,690	479,310	- 74.54
Cash Dividends Paid	-1,000,000,000	-1,267,379,525	-267,379,525	26.74
Cash Outflow from Other Financing Activities	-1,000,000,000	-1,000,000,000	-	-
Net Cash Inflow (Outflow) from Financing Activities	-1,812,145,000	-2,195,123,768	-382,978,768	21.13
Net Increase (Decrease) in Cash and Cash Equivalents	-2,686,266,000	2,079,496,551	4,765,762,551	--
Cash and Cash Equivalents, Beginning of period	5,353,365,000	5,877,767,829	524,402,829	9.80
Cash and Cash Equivalents, End of period	2,667,099,000	7,957,264,380	5,290,165,380	198.35

Balance Sheet of Enterprise Funds

FY 2023

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	177,101,033,438	100.00	171,344,127,589	100.00	5,756,905,849	3.36
Current Assets	33,269,390,458	18.79	33,874,813,244	19.77	-605,422,786	-1.79
Negotiation Discount and Loans	1,445,816,900	0.82	1,325,602,000	0.77	120,214,900	9.07
Funds, Investments and Long-term Receivables	2,525,946,072	1.43	2,397,764,007	1.40	128,182,065	5.35
Property, Plant and Equipment	107,573,679,914	60.74	102,922,215,686	60.07	4,651,464,228	4.52
Investment Properties	28,480,225,245	16.08	23,720,003,342	13.84	4,760,221,903	20.07
Intangible Assets and Mineral Resources	149,113,470	0.08	151,011,886	0.09	-1,898,416	-1.26
Other Assets	3,656,861,379	2.06	6,952,717,424	4.06	-3,295,856,045	-47.40
Total	177,101,033,438	100.00	171,344,127,589	100.00	5,756,905,849	3.36
Liabilities	34,396,797,819	19.42	32,302,043,920	18.85	2,094,753,899	6.48
Current Liabilities	13,161,018,479	7.43	11,130,130,336	6.50	2,030,888,143	18.25
Long-term Liabilities	7,576,489,396	4.28	7,502,674,338	4.38	73,815,058	0.98
Other Liabilities	13,659,289,944	7.71	13,669,239,246	7.98	-9,949,302	-0.07
Owners' Equity	142,704,235,619	80.58	139,042,083,669	81.15	3,662,151,950	2.63
Capital	57,447,826,022	32.44	56,472,392,147	32.96	975,433,875	1.73
Additional Paid-in Capital	6,018,786,144	3.40	6,016,992,506	3.51	1,793,638	0.03
Retained Earnings (Accumulated Deficit)	18,425,166,434	10.40	19,347,418,725	11.29	-922,252,291	-4.77
Other Equity Items	60,812,457,019	34.34	57,205,280,291	33.39	3,607,176,728	6.31
Total	177,101,033,438	100.00	171,344,127,589	100.00	5,756,905,849	3.36

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

FY2023

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease	
			Amount	%
Operating Revenues	33,682,907,000	29,161,496,060	-4,521,410,940	-13.42
Service Revenues	3,319,504,000	3,498,811,758	179,307,758	5.40
Sales Revenues	176,172,000	-	-176,172,000	-100.00
Teaching Revenues	476,704,000	774,074,814	297,370,814	62.38
Rentals and Royalty Revenues	5,591,878,000	5,182,603,340	-409,274,660	-7.32
Investing/Financing Revenues	2,243,444,000	707,012,171	-1,536,431,829	-68.49
Medical Revenues	13,143,295,000	12,771,195,303	-372,099,697	-2.83
Expropriations Revenues	2,892,284,000	441,634,343	-2,450,649,657	-84.73
Other Operating Revenues	5,839,626,000	5,786,164,331	-53,461,669	-0.92
Operating costs and expenses	25,771,323,000	23,691,124,219	-2,080,198,781	-8.07
Service Costs	2,275,568,000	2,330,613,039	55,045,039	2.42
Costs of sales	46,434,000	-	-46,434,000	-100.00
Teaching Costs	1,344,629,000	1,693,115,873	348,486,873	25.92
Costs on assets-rented	2,850,119,000	2,467,617,689	-382,501,311	-13.42
Investing/Financing Costs	1,366,166,000	37,243,896	-1,328,922,104	-97.27
Medical Costs	10,437,537,000	10,670,976,516	233,439,516	2.24
Other Operating Costs	722,181,000	322,847,851	-399,333,149	-55.30
Business (Commercial) Expenses	4,647,667,000	4,052,623,509	-595,043,491	-12.80
General and Administration Expenses	1,741,563,000	1,803,725,779	62,162,779	3.57
R&D and Training Expenses	135,166,000	128,664,492	-6,501,508	-4.81
Other Operating Expenses	204,293,000	183,695,575	-20,597,425	-10.08
Operating Surplus (Deficits)	7,911,584,000	5,470,371,841	-2,441,212,159	-30.86
Nonoperating Income	1,715,928,000	2,684,894,470	968,966,470	56.47
Financial Income	107,185,000	29,903,515	-77,281,485	-72.10
Other Nonoperating Income	1,608,743,000	2,654,990,955	1,046,247,955	65.04
Nonoperating Expenses	773,287,000	1,538,198,770	764,911,770	98.92
Financial Expenses	379,653,000	369,025,018	-10,627,982	-2.80
Other Nonoperating Expenses	393,634,000	1,169,173,752	775,539,752	197.02
Nonoperating Surplus (Deficits)	942,641,000	1,146,695,700	204,054,700	21.65
Surplus (Deficits)	8,854,225,000	6,617,067,541	-2,237,157,459	-25.27

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2023

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Surplus	115,934,187,000	111,500,649,680	- 4,433,537,320	- 3.82
Surplus for current period	9,636,473,000	7,100,841,099	- 2,535,631,901	- 26.31
Unappropriated Surplus for prior period	106,297,714,000	104,399,532,294	- 1,898,181,706	- 1.79
Other Transferred	-	276,287	276,287	--
Appropriations	5,581,377,000	5,713,758,394	132,381,394	2.37
Make-up of Accumulated Deficits	22,055,000	26,747,093	4,692,093	21.27
Net Submitted to Treasury in Taipei	4,100,000,000	4,221,484,692	121,484,692	2.96
Other Legal Allocations	1,459,322,000	1,465,526,609	6,204,609	0.43
Unappropriated Surplus	110,352,810,000	105,786,891,286	- 4,565,918,714	- 4.14
Deficits	3,610,165,000	3,013,053,690	- 597,111,310	- 16.54
Deficits for current period	782,248,000	483,773,558	- 298,474,442	- 38.16
Deficits to be Made up for prior period	2,827,917,000	2,529,280,132	- 298,636,868	- 10.56
Make-up of Deficits	22,055,000	26,747,093	4,692,093	21.27
Coverage from Surplus	22,055,000	26,747,093	4,692,093	21.27
Deficits to be Made-up	3,588,110,000	2,986,306,597	- 601,803,403	- 16.77

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

FY2023

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	8,854,225,000	6,617,067,541	- 2,237,157,459	- 25.27
Adjustments for Interest and Dividends	360,599,000	342,624,500	- 17,974,500	- 4.98
Surplus (Deficits) before Interest and Dividends	9,214,824,000	6,959,692,041	- 2,255,131,959	- 24.47
Adjustments of Noncash Items	5,906,485,000	4,096,367,192	- 1,810,117,808	- 30.65
Cash inflow (outflow) before Interest and Dividends	15,121,309,000	11,056,059,233	- 4,065,249,767	- 26.88
Interest Received	11,680,000	20,451,999	8,771,999	75.10
Net Cash Inflow (Outflow) from Operating Activities	15,132,989,000	11,076,511,232	- 4,056,477,768	- 26.81
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Shortterm Loans and Temporary Advances	587,987,000	469,192,440	- 118,794,560	- 20.20
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	1,733,798,000	1,911,225,445	177,427,445	10.23
Decrease in Property, Plant and Equipment and Mineral Resources	8,792,000	115,433,905	106,641,905	1,212.94
Decrease in Intangible Assets and Other Assets	701,038,000	1,253,928,513	552,890,513	78.87
Interest Received	7,374,000	7,770	- 7,366,230	- 99.89
Cash Inflow from Other Investing Activities	-	114,265,250	114,265,250	-
Increase in Current Financial Assets, Shortterm Loans and Temporary Advances	-	- 55,000	- 55,000	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	- 34,599,284,000	- 1,616,757,244	32,982,526,756	- 95.33
Increase in Property, Plant and Equipment and Mineral Resources	- 14,946,624,000	- 13,334,957,228	1,611,666,772	- 10.78
Increase in Intangible Assets and Other Assets	- 226,251,000	- 1,602,239,480	- 1,375,988,480	608.17
Net Cash Inflow (Outflow) from Investing Activities	- 46,733,170,000	- 12,689,955,629	34,043,214,371	- 72.85
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	283,383,000	1,149,697,056	866,314,056	305.70
Increase in Long-term Liabilities	34,200,000,000	25,315,000,000	- 8,885,000,000	- 25.98
Increase in Funds, Reserves and Other Makeup of Deficit	2,000,000,000	2,000,000,000	-	-
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	- 1,748,346,000	- 21,334,303,390	- 19,585,957,390	1,120.26
Decrease in Long-term Liabilities	- 17,910,411,000	- 783,209,781	17,127,201,219	- 95.63
Interest Paid	- 379,653,000	- 369,002,945	10,650,055	- 2.81
Surplus Distributions	- 5,559,322,000	- 5,560,160,855	- 838,855	0.02
Cash Outflow from Other Financing Activities	- 20,983,000	-	20,983,000	- 100.00
Net Cash Inflow (Outflow) from Financing Activities	10,864,668,000	418,020,085	- 10,446,647,915	- 96.15
Net Increase (Decrease) in Cash and Cash Equivalents	- 20,735,513,000	- 1,195,424,312	19,540,088,688	- 94.23
Cash and Cash Equivalents, Beginning of period	71,981,856,000	74,578,615,795	2,596,759,795	3.61
Cash and Cash Equivalents, End of period	51,246,343,000	73,383,191,483	22,136,848,483	43.20

Balance Sheet of Operations Funds

FY 2023

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	487,965,615,619	100.00	486,107,861,911	100.00	1,857,753,708	0.38
Current Assets	78,641,837,235	16.12	81,388,731,568	16.74	-2,746,894,333	-3.38
Investments, Long-term Receivables, Advances and Reserves	20,421,206,543	4.18	20,749,921,650	4.27	-328,715,107	-1.58
Property, Plant and Equipment	299,089,062,932	61.29	297,165,575,413	61.13	1,923,487,519	0.65
Intangible Assets	230,503,655	0.05	204,938,382	0.04	25,565,273	12.47
Other Assets	89,583,005,254	18.36	86,598,694,898	17.81	2,984,310,356	3.45
Total	487,965,615,619	100.00	486,107,861,911	100.00	1,857,753,708	0.38
Liabilities	179,382,792,740	36.76	171,809,823,015	35.34	7,572,969,725	4.41
Current Liabilities	28,445,137,064	5.83	35,604,777,638	7.32	-7,159,640,574	-20.11
Long-term Liabilities	58,288,874,828	11.95	46,750,106,142	9.62	11,538,768,686	24.68
Other Liabilities	92,648,780,848	18.99	89,454,939,235	18.40	3,193,841,613	3.57
Net Equity	308,582,822,879	63.24	314,298,038,896	64.66	-5,715,216,017	-1.82
Fund	176,796,832,227	36.23	183,514,137,202	37.75	-6,717,304,975	-3.66
Additional Paid-in fund	24,260,572,793	4.97	24,174,330,292	4.97	86,242,501	0.36
Accumulated Surplus/deficit	102,800,584,689	21.07	101,870,252,162	20.96	930,332,527	0.91
Other Equity Items	4,724,833,170	0.97	4,739,319,240	0.97	-14,486,070	-0.31
Total	487,965,615,619	100.00	486,107,861,911	100.00	1,857,753,708	0.38

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

FY2023

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Revenues and Other Financing Sources	136,265,700,000	57,939,224,644	- 78,326,475,356	- 57.48
Debts	136,262,200,000	57,935,941,767	- 78,326,258,233	- 57.48
Property	3,500,000	3,282,877	- 217,123	- 6.20
Expenditures and Other Financing Uses	136,262,230,000	57,935,961,175	- 78,326,268,825	- 57.48
Debt Repayments	136,262,200,000	57,935,941,767	- 78,326,258,233	- 57.48
General Administration	30,000	19,408	- 10,592	- 35.31
Surplus (Deficits)	3,470,000	3,263,469	- 206,531	- 5.95
Fund Balance, Beginning of period	998,917,000	992,621,483	- 6,295,517	- 0.63
Profits to Be Paid to the Treasury	-	-	-	--
Fund Balance, End of period	1,002,387,000	995,884,952	- 6,502,048	- 0.65

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

FY2023

Unit: NT\$

Item	Final accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	3,263,469
Adjustments of Noncash Items	134,383,735
Net Cash Inflow (Outflow) from Operating Activities	137,647,204
Net Increase (Decrease) in Cash and Cash Equivalents	137,647,204
Cash and Cash Equivalents, Beginning of period	1,176,324,980
Cash and Cash Equivalents, End of period	1,313,972,184

Balance Sheet of Debt Service Fund

FY2023

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	1,331,304,243	100.00	1,193,657,039	100.00	137,647,204	11.53
Current Assets	1,331,304,243	100.00	1,193,657,039	100.00	137,647,204	11.53
Total	1,331,304,243	100.00	1,193,657,039	100.00	137,647,204	11.53
Liabilities	335,419,291	25.19	201,035,556	16.84	134,383,735	66.85
Current Liabilities	335,419,291	25.19	201,035,556	16.84	134,383,735	66.85
Net Assets	995,884,952	74.81	992,621,483	83.16	3,263,469	0.33
Net Assets	995,884,952	74.81	992,621,483	83.16	3,263,469	0.33
Total	1,331,304,243	100.00	1,193,657,039	100.00	137,647,204	11.53

Statement of Income, Expenditure and Surplus/Deficit of Special Revenue Funds
FY 2023

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	61,672,360,000	63,284,602,000	-1,612,242,000	68,457,215,217	69,160,637,719	-703,422,502	6,784,855,217	5,876,035,719	908,819,498	4,290,235,805	-	3,586,813,303
Education Development Funds for Taipei City	61,672,360,000	63,284,602,000	-1,612,242,000	68,457,215,217	69,160,637,719	-703,422,502	6,784,855,217	5,876,035,719	908,819,498	4,290,235,805	-	3,586,813,303
Department of Economic Development	69,176,000	245,187,000	-176,011,000	91,416,262	156,234,359	-64,818,097	22,240,262	-88,952,641	111,192,903	576,450,805	-	511,632,708
Agricultural Development Fund	1,006,000	1,264,000	-258,000	499,206	1,119,971	-620,765	-506,794	-144,029	-362,765	30,968,884	-	30,348,119
Hot Spring Resources Management Fund	18,342,000	17,451,000	891,000	20,561,769	16,648,091	3,913,678	2,219,769	-802,909	3,022,678	9,103,632	-	13,017,310
Economic Development Fund	49,828,000	226,472,000	-176,644,000	70,355,287	138,466,297	-68,111,010	20,527,287	-88,005,703	108,532,990	536,378,289	-	468,267,279
Public Works Department	77,000,000	77,853,000	-853,000	111,284,431	79,655,003	31,629,428	34,284,431	1,802,003	32,482,428	144,550,130	-	176,179,558
Taipei Road Fund	77,000,000	77,853,000	-853,000	111,284,431	79,655,003	31,629,428	34,284,431	1,802,003	32,482,428	144,550,130	-	176,179,558
Department of Social Welfare	1,202,611,000	1,662,374,000	-459,763,000	1,448,959,576	1,590,150,502	-141,190,926	246,348,576	-72,223,498	318,572,074	1,171,953,290	-	1,030,762,364
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,202,611,000	1,662,374,000	-459,763,000	1,448,959,576	1,590,150,502	-141,190,926	246,348,576	-72,223,498	318,572,074	1,171,953,290	-	1,030,762,364
Department of Labor	417,802,000	378,340,000	39,462,000	449,712,176	352,733,612	96,978,564	31,910,176	-25,606,388	57,516,564	3,864,563,978	-	3,961,542,542
Labor Rights Fund	52,712,000	11,931,000	40,781,000	50,320,513	14,154,495	36,166,018	-2,391,487	2,223,495	-4,614,982	721,406,226	-	757,572,244
Disabled Employment Fund	365,090,000	366,409,000	-1,319,000	399,391,663	338,579,117	60,812,546	34,301,663	-27,829,883	62,131,546	3,143,157,752	-	3,203,970,298
Department of Environmental Protection	1,196,472,000	1,000,340,000	196,132,000	1,298,883,548	1,158,619,941	140,263,607	102,411,548	158,279,941	-55,868,393	1,865,707,374	-	2,005,970,981
Environmental Protection Funds	1,196,472,000	1,000,340,000	196,132,000	1,298,883,548	1,158,619,941	140,263,607	102,411,548	158,279,941	-55,868,393	1,865,707,374	-	2,005,970,981
Department of Urban Development	4,538,794,000	2,046,793,000	2,492,001,000	10,250,931,985	7,551,100,334	2,699,831,651	5,712,137,985	5,504,307,334	207,830,651	18,361,916,671	-	21,061,748,322
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	25,180,000	25,428,000	-248,000	25,002,700	21,044,502	3,958,198	-177,300	-4,383,498	4,206,198	1,755,227	-	5,713,425
Taipei Building Capacity Transfer Cash in Lieu Fund	4,513,614,000	2,021,365,000	2,492,249,000	10,225,929,285	7,530,055,832	2,695,873,453	5,712,315,285	5,508,690,832	203,624,453	18,360,161,444	-	21,056,034,897
Department of Cultural Affairs	15,040,000	27,186,000	-12,146,000	56,123,133	26,527,561	29,595,572	41,083,133	-658,439	41,741,572	102,453,028	-	132,048,600
Taipei Public Art Fund	15,040,000	27,186,000	-12,146,000	56,123,133	26,527,561	29,595,572	41,083,133	-658,439	41,741,572	102,453,028	-	132,048,600
Department of Land Administration	1,470,183,000	200,301,000	1,269,882,000	1,484,743,520	200,346,389	1,284,397,131	14,560,520	45,389	14,515,131	4,265,868,694	-	5,550,265,825
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	1,470,183,000	200,301,000	1,269,882,000	1,484,743,520	200,346,389	1,284,397,131	14,560,520	45,389	14,515,131	4,265,868,694	-	5,550,265,825
Department of Rapid Transit Systems	8,166,987,000	6,181,414,000	1,985,573,000	11,113,637,424	7,445,102,724	3,668,534,700	2,946,650,424	1,263,688,724	1,682,961,700	48,795,894,334	-	52,464,429,034
Taipei MRT Fixed Asset Replacement Fund	4,383,683,000	2,383,797,000	1,999,886,000	5,704,245,560	2,138,951,924	3,565,293,636	1,320,562,560	-244,845,076	1,565,407,636	47,300,353,622	-	50,865,647,258
Taipei MRT System Construction Fund	3,783,304,000	3,797,617,000	-14,313,000	5,409,391,864	5,306,150,800	103,241,064	1,626,087,864	1,508,533,800	117,554,064	1,495,540,712	-	1,598,781,776
Total	78,826,425,000	75,104,390,000	3,722,035,000	94,762,907,272	87,721,108,144	7,041,799,128	15,936,482,272	12,616,718,144	3,319,764,128	83,439,594,109	-	90,481,393,237

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

FY2023

Unit: NT\$

Item	Final accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	14,140,400,699
Adjustments of Noncash Items	-4,493,870,082
Net Cash Inflow (Outflow) from Operating Activities	9,646,530,617
Cash Flows from Investing Activities	
Decrease in Long-term Loans/Advances and Reserves	12,054,708
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	523,849,054
Increase in Short-term Investments, Loans and Temporary Advances	-874,629,000
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	-11,400,019,493
Net Cash Inflow (Outflow) from Investing Activities	-11,738,744,731
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Other Liabilities	725,819,868
Decrease in Short-term Liabilities and Other Liabilities	-184,695,985
Decrease in Long-term Liabilities	-897,885
Net Cash Inflow (Outflow) from Financing Activities	540,225,998
Net Increase (Decrease) in Cash and Cash Equivalents	-1,551,988,116
Cash and Cash Equivalents, Beginning of period	87,220,389,628
Cash and Cash Equivalents, End of period	85,668,401,512

Balance Sheet of Special Revenue Funds

FY2023

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	1,446,166,542,437	100.00	1,396,746,892,901	100.00	49,419,649,536	3.54
Current Assets	96,111,647,098	6.65	95,503,410,181	6.84	608,236,917	0.64
Long-term Loans/Advances and Reserves	1,607,220,952	0.11	1,657,108,473	0.12	-49,887,521	-3.01
Fixed Assets	54,982,549,619	3.80	47,152,061,052	3.38	7,830,488,567	16.61
Intangible Assets	396,899,318	0.03	400,627,213	0.03	-3,727,895	-0.93
Other Assets	1,293,068,225,450	89.41	1,252,033,685,982	89.64	41,034,539,468	3.28
Total	1,446,166,542,437	100.00	1,396,746,892,901	100.00	49,419,649,536	3.54
Liabilities	1,301,037,486,133	89.96	1,265,758,237,296	90.62	35,279,248,837	2.79
Current Liabilities	6,138,769,783	0.42	11,886,617,509	0.85	-5,747,847,726	-48.36
Long-term Liabilities	5,350,381	0.00	2,720,613	0.00	2,629,768	96.66
Other Liabilities	1,294,893,365,969	89.54	1,253,868,899,174	89.77	41,024,466,795	3.27
Net Assets	145,129,056,304	10.04	130,988,655,605	9.38	14,140,400,699	10.80
Net Assets	145,129,056,304	10.04	130,988,655,605	9.38	14,140,400,699	10.80
Total	1,446,166,542,437	100.00	1,396,746,892,901	100.00	49,419,649,536	3.54