

Statement of Income of Enterprise Funds

FY2024

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease	
			Amount	%
Operating Revenues	28,550,285,000	29,305,293,093	755,008,093	2.64
Sales Revenues	6,781,468,000	6,726,666,312	-54,801,688	-0.81
Services Revenues	17,193,539,000	17,785,636,290	592,097,290	3.44
Banking/Insurance Revenues	106,429,000	127,690,058	21,261,058	19.98
Other Operating Revenues	4,468,849,000	4,665,300,433	196,451,433	4.40
Operating Costs	20,680,347,000	21,958,482,342	1,278,135,342	6.18
Costs of sales	2,416,218,000	2,461,967,770	45,749,770	1.89
Costs for Services	16,407,339,000	17,654,441,548	1,247,102,548	7.60
Banking/Insurance Costs	779,000	4,172,076	3,393,076	435.57
Other Operating Costs	1,856,011,000	1,837,900,948	-18,110,052	-0.98
Gross Profits (Loss)	7,869,938,000	7,346,810,751	-523,127,249	-6.65
Operating Expenses	6,631,887,000	6,091,676,761	-540,210,239	-8.15
Selling Expenses	655,690,000	297,405,724	-358,284,276	-54.64
Agency Expenses	2,111,717,000	1,920,167,910	-191,549,090	-9.07
Administrative Expenses	3,626,103,000	3,630,715,317	4,612,317	0.13
Other Operating Expenses	238,377,000	243,387,810	5,010,810	2.10
Operating Income (Loss)	1,238,051,000	1,255,133,990	17,082,990	1.38
Nonoperating Income	1,225,797,000	1,427,358,483	201,561,483	16.44
Financial Income	366,491,000	447,040,158	80,549,158	21.98
Other Nonoperating Income	859,306,000	980,318,325	121,012,325	14.08
Nonoperating Expenses	171,208,000	323,030,000	151,822,000	88.68
Financial Expenses	10,589,000	13,858,319	3,269,319	30.87
Other Nonoperating Expenses	160,619,000	309,171,681	148,552,681	92.49
Nonoperating Income (Loss)	1,054,589,000	1,104,328,483	49,739,483	4.72
Net Income (Loss) before Tax	2,292,640,000	2,359,462,473	66,822,473	2.91
Income Tax Expense (Benefit)	73,834,000	58,714,371	-15,119,629	-20.48
Net Income (Loss) from Continuing Operations	2,218,806,000	2,300,748,102	81,942,102	3.69
Net Income (Loss)	2,218,806,000	2,300,748,102	81,942,102	3.69

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

FY2024

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Profits	17,848,749,000	18,183,167,405	334,418,405	1.87
Net Income (for current period)	2,218,806,000	2,300,748,102	81,942,102	3.69
Accumulated Profits	15,629,943,000	15,701,892,062	71,949,062	0.46
Other Comprehensive Income Transferred	-	180,527,241	180,527,241	--
Appropriations	17,848,749,000	18,183,167,405	334,418,405	1.87
Appropriated to Local Governments	300,000,000	516,337,199	216,337,199	72.11
Dividends	300,000,000	516,337,199	216,337,199	72.11
Appropriated to Others	200,000,000	200,000,000	-	-
Allotted by Laws	200,000,000	200,000,000	-	-
Retained by Enterprises	17,348,749,000	17,466,830,206	118,081,206	0.68
Legal Reserves	6,790,000	25,932,149	19,142,149	281.92
Special Reserves	993,950,000	993,950,000	-	-
Unappropriated Retained Earnings	16,348,009,000	16,446,948,057	98,939,057	0.61

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

FY2024

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss) from Continuing Operations before Tax	2,292,640,000	2,359,462,473	66,822,473	2.91
Net Income (Loss) before Tax	2,292,640,000	2,359,462,473	66,822,473	2.91
Adjustments for Interest and Dividends	-407,702,000	-415,550,773	-7,848,773	1.93
Net Income (Loss) before Tax, Interest and Dividends	1,884,938,000	1,943,911,700	58,973,700	3.13
Adjustments of Noncash Items	3,153,114,000	3,180,382,134	27,268,134	0.86
Cash Inflow (Outflow) before Interest and Dividends	5,038,052,000	5,124,293,834	86,241,834	1.71
Interest Received	417,770,000	363,603,944	-54,166,056	-12.97
Interest Paid	-9,549,000	-7,831,881	1,717,119	-17.98
Income Tax Paid	-73,834,000	-21,358,668	52,475,332	-71.07
Net Cash Inflow (Outflow) from Operating Activities	5,372,439,000	5,458,707,229	86,268,229	1.61
Cash Flows from Investing Activities				
Decrease (Increase) in Current Financial Assets	-	578,242,505	578,242,505	--
Decrease in Property, Plant and Equipment and Mineral Resources	6,109,000	35,945,380	29,836,380	488.40
Decrease (Increase) in Intangible Assets and Other Assets	-41,821,000	18,802,975	60,623,975	--
Dividends Received	-	49,728,673	49,728,673	--
Increase in Investment	-	-297,998,640	-297,998,640	--
Increase in Funds and Long-term Receivables	- 171,000	-179,197	-8,197	4.79
Increase in Property, Plant and Equipment and Mineral Resources	- 5,674,171,000	-5,262,818,785	411,352,215	- 7.25
Increase in Investment Properties	-2,629,342,000	-1,713,023,235	916,318,765	-34.85
Net Cash Inflow (Outflow) from Investing Activities	-8,339,396,000	-6,591,300,324	1,748,095,676	-20.96
Cash Flows from Financing Activities				
Increase (Decrease) in Short-term Liabilities	2,887,495,000	7,093,130,609	4,205,635,609	145.65
Increase in Long-term Liabilities	11,996,200,000	13,203,047	- 11,982,996,953	- 99.89
Increase (Decrease) in Other Liabilities	-148,875,000	-69,034,994	79,840,006	- 53.63
Decrease in Long-term Liabilities	- 11,640,200,000	-7,239,701,032	4,400,498,968	- 37.80
Interest paid	- 304,000	- 132,677	171,323	- 56.36
Cash Dividends Paid	-300,000,000	-485,835,520	-185,835,520	61.95
Cash Outflow from Other Financing Activities	-200,000,000	-200,000,000	-	-
Net Cash Inflow (Outflow) from Financing Activities	2,594,316,000	-888,370,567	-3,482,686,567	--
Net Increase (Decrease) in Cash and Cash Equivalents	-372,641,000	-2,020,963,662	-1,648,322,662	442.34
Cash and Cash Equivalents, Beginning of period	5,073,038,000	7,957,264,380	2,884,226,380	56.85
Cash and Cash Equivalents, End of period	4,700,397,000	5,936,300,718	1,235,903,718	26.29

Balance Sheet of Enterprise Funds

FY 2024

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	178,601,237,911	100.00	176,865,776,259	100.00	1,735,461,652	0.98
Current Assets	30,565,812,291	17.11	33,269,390,458	18.81	-2,703,578,167	-8.13
Negotiation Discount and Loans	1,847,945,150	1.03	1,445,816,900	0.82	402,128,250	27.81
Funds, Investments and Long-term Receivables	2,036,136,177	1.14	2,525,946,072	1.43	-489,809,895	-19.39
Property, Plant and Equipment	109,851,239,699	61.51	107,573,679,914	60.82	2,277,559,785	2.12
Investment Properties	30,848,138,744	17.27	28,480,225,245	16.10	2,367,913,499	8.31
Intangible Assets and Mineral Resources	142,951,357	0.08	149,113,470	0.08	-6,162,113	-4.13
Other Assets	3,309,014,493	1.85	3,421,604,200	1.93	-112,589,707	-3.29
Total	178,601,237,911	100.00	176,865,776,259	100.00	1,735,461,652	0.98
Liabilities	34,065,121,069	19.07	34,161,540,640	19.31	-96,419,571	-0.28
Current Liabilities	20,746,625,208	11.62	13,161,018,479	7.44	7,585,606,729	57.64
Long-term Liabilities	352,523,194	0.20	7,576,489,396	4.28	-7,223,966,202	-95.35
Other Liabilities	12,965,972,667	7.26	13,424,032,765	7.59	-458,060,098	-3.41
Owners' Equity	144,536,116,842	80.93	142,704,235,619	80.69	1,831,881,223	1.28
Capital	58,398,556,781	32.70	57,447,826,022	32.48	950,730,759	1.65
Additional Paid-in Capital	6,020,630,113	3.37	6,018,786,144	3.40	1,843,969	0.03
Retained Earnings (Accumulated Deficit)	19,223,806,578	10.76	18,425,166,434	10.42	798,640,144	4.33
Other Equity Items	60,893,123,370	34.09	60,812,457,019	34.38	80,666,351	0.13
Total	178,601,237,911	100.00	176,865,776,259	100.00	1,735,461,652	0.98

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

FY2024

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease	
			Amount	%
Operating Revenues	33,870,790,000	30,556,585,831	-3,314,204,169	-9.78
Service Revenues	3,525,091,000	3,549,409,189	24,318,189	0.69
Teaching Revenues	616,371,000	865,009,506	248,638,506	40.34
Rentals and Royalty Revenues	5,147,542,000	5,041,538,679	-106,003,321	-2.06
Investing/Financing Revenues	620,366,000	845,290,205	224,924,205	36.26
Medical Revenues	13,340,444,000	13,431,995,638	91,551,638	0.69
Expropriations Revenues	3,925,148,000	277,298,798	-3,647,849,202	-92.94
Other Operating Revenues	6,695,828,000	6,546,043,816	-149,784,184	-2.24
Operating costs and expenses	25,457,126,000	25,733,636,351	276,510,351	1.09
Service Costs	2,258,100,000	2,347,411,650	89,311,650	3.96
Teaching Costs	1,546,988,000	1,863,843,957	316,855,957	20.48
Costs on assets-rented	2,867,987,000	2,635,635,431	-232,351,569	-8.10
Investing/Financing Costs	82,679,000	329,196,132	246,517,132	298.16
Medical Costs	10,597,881,000	11,302,793,046	704,912,046	6.65
Other Operating Costs	838,506,000	573,988,915	-264,517,085	-31.55
Business (Commercial) Expenses	4,855,832,000	4,274,789,208	-581,042,792	-11.97
General and Administration Expenses	1,856,144,000	1,908,471,405	52,327,405	2.82
R&D and Training Expenses	135,836,000	132,182,226	-3,653,774	-2.69
Other Operating Expenses	417,173,000	365,324,381	-51,848,619	-12.43
Operating Surplus (Deficits)	8,413,664,000	4,822,949,480	-3,590,714,520	-42.68
Nonoperating Income	827,355,000	2,005,593,934	1,178,238,934	142.41
Financial Income	19,470,000	29,832,322	10,362,322	53.22
Other Nonoperating Income	807,885,000	1,975,761,612	1,167,876,612	144.56
Nonoperating Expenses	854,087,000	2,161,766,328	1,307,679,328	153.11
Financial Expenses	621,736,000	626,448,426	4,712,426	0.76
Other Nonoperating Expenses	232,351,000	1,535,317,902	1,302,966,902	560.78
Nonoperating Surplus (Deficits)	-26,732,000	-156,172,394	-129,440,394	484.22
Surplus (Deficits)	8,386,932,000	4,666,777,086	-3,720,154,914	-44.36

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2024

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Surplus	117,473,178,000	111,067,272,731	- 6,405,905,269	- 5.45
Surplus for current period	9,144,062,000	5,280,381,445	- 3,863,680,555	- 42.25
Unappropriated Surplus for prior period	108,329,116,000	105,786,891,286	- 2,542,224,714	- 2.35
Appropriations	7,259,006,000	7,441,902,499	182,896,499	2.52
Make-up of Accumulated Deficits	28,311,000	25,583,742	- 2,727,258	- 9.63
Net Submitted to Treasury in Taipei	7,200,000,000	7,378,996,836	178,996,836	2.49
Other Legal Allocations	30,695,000	37,321,921	6,626,921	21.59
Unappropriated Surplus	110,214,172,000	103,625,370,232	- 6,588,801,768	- 5.98
Deficits	4,047,160,000	3,599,967,248	- 447,192,752	- 11.05
Deficits for current period	757,130,000	613,604,359	- 143,525,641	- 18.96
Deficits to be Made up for prior period	3,290,030,000	2,986,306,597	- 303,723,403	- 9.23
Other Transferred	-	56,292	56,292	--
Make-up of Deficits	28,311,000	25,583,742	- 2,727,258	- 9.63
Coverage from Surplus	28,311,000	25,583,742	- 2,727,258	- 9.63
Deficits to be Made-up	4,018,849,000	3,574,383,506	- 444,465,494	- 11.06

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

FY2024

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	8,386,932,000	4,666,777,086	- 3,720,154,914	- 44.36
Adjustments for Interest and Dividends	598,026,000	598,137,392	111,392	0.02
Surplus (Deficits) before Interest and Dividends	8,984,958,000	5,264,914,478	- 3,720,043,522	- 41.40
Adjustments of Noncash Items	5,739,074,000	4,201,273,522	- 1,537,800,478	- 26.80
Cash inflow (outflow) before Interest and Dividends	14,724,032,000	9,466,188,000	- 5,257,844,000	- 35.71
Interest Received	14,550,000	23,181,954	8,631,954	59.33
Net Cash Inflow (Outflow) from Operating Activities	14,738,582,000	9,489,369,954	- 5,249,212,046	- 35.62
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Shortterm Loans and Temporary Advances	269,765,000	218,819,954	- 50,945,046	- 18.88
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	1,657,245,000	2,432,218,959	774,973,959	46.76
Decrease in Property, Plant and Equipment and Mineral Resources	4,150,000	94,742,659	90,592,659	2,182.96
Decrease in Intangible Assets and Other Assets	-	727,167,916	727,167,916	--
Interest Received	9,160,000	10,075,930	915,930	10.00
Cash Inflow from Other Investing Activities	-	408,565,250	408,565,250	--
Increase in Current Financial Assets, Shortterm Loans and Temporary Advances	-	- 110,000,000	- 110,000,000	--
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	- 1,518,078,000	- 634,794,875	883,283,125	- 58.18
Increase in Property, Plant and Equipment and Mineral Resources	- 13,681,932,000	- 10,433,211,294	3,248,720,706	- 23.74
Increase in Intangible Assets and Other Assets	- 211,491,000	- 855,572,368	- 644,081,368	304.54
Net Cash Inflow (Outflow) from Investing Activities	- 13,471,181,000	- 8,141,987,869	5,329,193,131	- 39.56
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	84,289,000	2,154,290,579	2,070,001,579	2,455.84
Increase in Long-term Liabilities	22,010,445,000	14,566,287,278	- 7,444,157,722	- 33.82
Increase in Funds, Reserves and Other Makeup of Deficit	1,737,523,000	1,855,423,000	117,900,000	6.79
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	- 1,613,175,000	- 12,839,501,384	- 11,226,326,384	695.91
Decrease in Long-term Liabilities	- 11,506,906,000	- 783,054,441	10,723,851,559	- 93.19
Interest Paid	- 621,736,000	- 626,836,086	- 5,100,086	0.82
Surplus Distributions	- 7,230,695,000	- 7,358,384,443	- 127,689,443	1.77
Cash Outflow from Other Financing Activities	- 19,282,000	-	19,282,000	- 100.00
Net Cash Inflow (Outflow) from Financing Activities	2,840,463,000	- 3,031,775,497	- 5,872,238,497	--
Net Increase (Decrease) in Cash and Cash Equivalents	4,107,864,000	- 1,684,393,412	- 5,792,257,412	--
Cash and Cash Equivalents, Beginning of period	80,780,587,000	73,383,191,483	- 7,397,395,517	- 9.16
Cash and Cash Equivalents, End of period	84,888,451,000	71,698,798,071	- 13,189,652,929	- 15.54

Balance Sheet of Operations Funds

FY 2024

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	404,363,369,248	100.00	401,519,233,185	100.00	2,844,136,063	0.71
Current Assets	78,173,913,112	19.33	78,641,837,235	19.59	-467,924,123	-0.60
Investments, Long-term Receivables, Advances and Reserves	17,042,410,112	4.21	20,421,206,543	5.09	-3,378,796,431	-16.55
Property, Plant and Equipment	306,207,934,023	75.73	299,089,062,932	74.49	7,118,871,091	2.38
Intangible Assets	193,009,202	0.05	230,503,655	0.06	-37,494,453	-16.27
Other Assets	2,746,102,799	0.68	3,136,622,820	0.78	-390,520,021	-12.45
Total	404,363,369,248	100.00	401,519,233,185	100.00	2,844,136,063	0.71
Liabilities	98,000,671,373	24.24	92,936,410,306	23.15	5,064,261,067	5.45
Current Liabilities	44,995,083,193	11.13	28,445,137,064	7.08	16,549,946,129	58.18
Long-term Liabilities	45,256,082,719	11.19	58,288,874,828	14.52	-13,032,792,109	-22.36
Other Liabilities	7,749,505,461	1.92	6,202,398,414	1.54	1,547,107,047	24.94
Net Equity	306,362,697,875	75.76	308,582,822,879	76.85	-2,220,125,004	-0.72
Fund	177,280,377,375	43.84	176,796,832,227	44.03	483,545,148	0.27
Additional Paid-in fund	24,306,323,259	6.01	24,260,572,793	6.04	45,750,466	0.19
Accumulated Surplus/deficit	100,050,986,726	24.74	102,800,584,689	25.60	-2,749,597,963	-2.67
Other Equity Items	4,725,010,515	1.17	4,724,833,170	1.18	177,345	0.00
Total	404,363,369,248	100.00	401,519,233,185	100.00	2,844,136,063	0.71

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

FY2024

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Revenues and Other Financing Sources	96,536,920,000	43,418,899,543	- 53,118,020,457	- 55.02
Debts	96,533,920,000	43,408,010,632	- 53,125,909,368	- 55.03
Property	3,000,000	10,888,911	7,888,911	262.96
Expenditures and Other Financing Uses	96,533,949,000	43,408,039,564	- 53,125,909,436	- 55.03
Debt Repayments	96,533,920,000	43,408,010,632	- 53,125,909,368	- 55.03
General Administration	29,000	28,932	- 68	- 0.23
Surplus (Deficits)	2,971,000	10,859,979	7,888,979	265.53
Fund Balance, Beginning of period	996,091,000	995,884,952	- 206,048	- 0.02
Profits to Be Paid to the Treasury	-	-	-	--
Fund Balance, End of period	999,062,000	1,006,744,931	7,682,931	0.77

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

FY2024

Unit: NT\$

Item	Final accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	10,859,979
Adjustments of Noncash Items	562,901,529
Net Cash Inflow (Outflow) from Operating Activities	573,761,508
Net Increase (Decrease) in Cash and Cash Equivalents	573,761,508
Cash and Cash Equivalents, Beginning of period	1,313,972,184
Cash and Cash Equivalents, End of period	1,887,733,692

Balance Sheet of Debt Service Fund

FY2024

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	1,890,675,062	100.00	1,331,304,243	100.00	559,370,819	42.02
Current Assets	1,890,675,062	100.00	1,331,304,243	100.00	559,370,819	42.02
Total	1,890,675,062	100.00	1,331,304,243	100.00	559,370,819	42.02
Liabilities	883,930,131	46.75	335,419,291	25.19	548,510,840	163.53
Current Liabilities	883,930,131	46.75	335,419,291	25.19	548,510,840	163.53
Net Assets	1,006,744,931	53.25	995,884,952	74.81	10,859,979	1.09
Net Assets	1,006,744,931	53.25	995,884,952	74.81	10,859,979	1.09
Total	1,890,675,062	100.00	1,331,304,243	100.00	559,370,819	42.02

Statement of Income, Expenditure and Surplus/Deficit of Special Revenue Funds
FY 2024

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	66,237,953,000	66,237,953,000	-	72,350,318,662	70,849,371,824	1,500,946,838	6,112,365,662	4,611,418,824	1,500,946,838	3,586,813,303	-	5,087,760,141
Education Development Funds for Taipei City	66,237,953,000	66,237,953,000	-	72,350,318,662	70,849,371,824	1,500,946,838	6,112,365,662	4,611,418,824	1,500,946,838	3,586,813,303	-	5,087,760,141
Department of Economic Development	280,401,000	240,553,000	39,848,000	337,998,212	202,563,409	135,434,803	57,597,212	-37,989,591	95,586,803	511,632,708	-	647,067,511
Agricultural Development Fund	1,006,000	1,214,000	-208,000	614,036	1,174,017	-559,981	-391,964	-39,983	-351,981	30,348,119	-	29,788,138
Hot Spring Resources Management Fund	20,255,000	19,644,000	611,000	20,639,525	16,938,500	3,701,025	384,525	-2,705,500	3,090,025	13,017,310	-	16,718,335
Economic Development Fund	259,140,000	219,695,000	39,445,000	316,744,651	184,450,892	132,293,759	57,604,651	-35,244,108	92,848,759	468,267,279	-	600,561,038
Public Works Department	86,400,000	80,546,000	5,854,000	99,630,555	80,946,278	18,684,277	13,230,555	400,278	12,830,277	176,179,558	-	194,863,835
Taipei Road Fund	86,400,000	80,546,000	5,854,000	99,630,555	80,946,278	18,684,277	13,230,555	400,278	12,830,277	176,179,558	-	194,863,835
Department of Social Welfare	1,285,791,000	1,776,683,000	-490,892,000	2,152,269,058	1,691,393,043	460,876,015	866,478,058	-85,289,957	951,768,015	1,030,762,364	-	1,491,638,379
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,285,791,000	1,776,683,000	-490,892,000	2,152,269,058	1,691,393,043	460,876,015	866,478,058	-85,289,957	951,768,015	1,030,762,364	-	1,491,638,379
Department of Labor	443,122,000	415,376,000	27,746,000	447,510,974	381,905,573	65,605,401	4,388,974	-33,470,427	37,859,401	3,961,542,542	-	4,027,147,943
Labor Rights Fund	57,205,000	41,164,000	16,041,000	51,891,878	14,646,546	37,245,332	-5,313,122	-26,517,454	21,204,332	757,572,244	-	794,817,576
Disabled Employment Fund	385,917,000	374,212,000	11,705,000	395,619,096	367,259,027	28,360,069	9,702,096	-6,952,973	16,655,069	3,203,970,298	-	3,232,330,367
Department of Environmental Protection	1,202,802,000	1,102,328,000	100,474,000	1,301,071,164	1,269,873,433	31,197,731	98,269,164	167,545,433	-69,276,269	2,005,970,981	-	2,037,168,712
Environmental Protection Funds	1,202,802,000	1,102,328,000	100,474,000	1,301,071,164	1,269,873,433	31,197,731	98,269,164	167,545,433	-69,276,269	2,005,970,981	-	2,037,168,712
Department of Urban Development	5,877,460,000	6,049,982,000	-172,522,000	6,112,841,978	6,817,499,607	-704,657,629	235,381,978	767,517,607	-532,135,629	21,061,748,322	-	20,357,090,693
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	22,180,000	22,428,000	-248,000	22,000,000	19,247,373	2,752,627	-180,000	-3,180,627	3,000,627	5,713,425	-	8,466,052
Taipei Building Capacity Transfer Cash in Lieu Fund	5,855,280,000	6,027,554,000	-172,274,000	6,090,841,978	6,798,252,234	-707,410,256	235,561,978	770,698,234	-535,136,256	21,056,034,897	-	20,348,624,641
Department of Cultural Affairs	15,040,000	46,509,000	-31,469,000	12,475,156	44,154,935	-31,679,779	-2,564,844	-2,354,065	-210,779	132,048,600	-	100,368,821
Taipei Public Art Fund	15,040,000	46,509,000	-31,469,000	12,475,156	44,154,935	-31,679,779	-2,564,844	-2,354,065	-210,779	132,048,600	-	100,368,821
Department of Land Administration	58,789,000	214,858,000	-156,069,000	65,878,217	212,270,787	-146,392,570	7,089,217	-2,587,213	9,676,430	5,550,265,825	-	5,403,873,255
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	58,789,000	214,858,000	-156,069,000	65,878,217	212,270,787	-146,392,570	7,089,217	-2,587,213	9,676,430	5,550,265,825	-	5,403,873,255
Department of Rapid Transit Systems	25,470,945,000	23,441,071,000	2,029,874,000	26,219,423,629	23,336,775,065	2,882,648,564	748,478,629	-104,295,935	852,774,564	52,464,429,034	-	55,347,077,598
Taipei MRT Fixed Asset Replacement Fund	4,203,281,000	2,818,310,000	1,384,971,000	5,689,330,531	2,866,212,152	2,823,118,379	1,486,049,531	47,902,152	1,438,147,379	50,865,647,258	-	53,688,765,637
Taipei MRT System Construction Fund	21,267,664,000	20,622,761,000	644,903,000	20,530,093,098	20,470,562,913	59,530,185	-737,570,902	-152,198,087	-585,372,815	1,598,781,776	-	1,658,311,961
Total	100,958,703,000	99,605,859,000	1,352,844,000	109,099,417,605	104,886,753,954	4,212,663,651	8,140,714,605	5,280,894,954	2,859,819,651	90,481,393,237	-	94,694,056,888

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

FY2024

Unit: NT\$

Item	Final accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	13,879,347,540
Adjustments of Noncash Items	6,856,847,497
Net Cash Inflow (Outflow) from Operating Activities	20,736,195,037
Cash Flows from Investing Activities	
Decrease in Long-term Loans/Advances and Reserves	19,489,968
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	147,785,173
Increase in Short-term Investments, Loans and Temporary Advances	-9,690,000,000
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	-16,445,509,432
Net Cash Inflow (Outflow) from Investing Activities	-25,968,234,291
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Other Liabilities	4,153,573,931
Decrease in Short-term Liabilities and Other Liabilities	-21,427,114
Decrease in Long-term Liabilities	-1,929,584
Net Cash Inflow (Outflow) from Financing Activities	4,130,217,233
Net Increase (Decrease) in Cash and Cash Equivalents	-1,101,822,021
Cash and Cash Equivalents, Beginning of period	85,668,401,512
Cash and Cash Equivalents, End of period	84,566,579,491

Balance Sheet of Special Revenue Funds

FY2024

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	176,422,404,807	100.00	154,361,489,983	100.00	22,060,914,824	14.29
Current Assets	104,937,271,755	59.48	96,111,647,098	62.26	8,825,624,657	9.18
Long-term Loans/Advances and Reserves	1,562,571,933	0.89	1,607,220,952	1.04	-44,649,019	-2.78
Fixed Assets	68,010,147,343	38.55	54,982,549,619	35.62	13,027,597,724	23.69
Intangible Assets	389,604,670	0.22	396,899,318	0.26	-7,294,648	-1.84
Other Assets	1,522,809,106	0.86	1,263,172,996	0.82	259,636,110	20.55
Total	176,422,404,807	100.00	154,361,489,983	100.00	22,060,914,824	14.29
Liabilities	17,061,916,438	9.67	9,232,433,679	5.98	7,829,482,759	84.80
Current Liabilities	12,860,387,254	7.29	6,138,769,783	3.98	6,721,617,471	109.49
Long-term Liabilities	6,157,583	0.00	5,350,381	0.00	807,202	15.09
Other Liabilities	4,195,371,601	2.38	3,088,313,515	2.00	1,107,058,086	35.85
Net Assets	159,360,488,369	90.33	145,129,056,304	94.02	14,231,432,065	9.81
Net Assets	159,360,488,369	90.33	145,129,056,304	94.02	14,231,432,065	9.81
Total	176,422,404,807	100.00	154,361,489,983	100.00	22,060,914,824	14.29