

Statement of Income of Enterprise Funds FY2024

Unit: NT\$1,000

Account	This year's budget		Last year's budget		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	28,550,285	100.00	28,764,598	100.00	-214,313	-0.75
Sales Revenues	6,781,468	23.75	6,916,904	24.05	-135,436	-1.96
Services Revenues	17,193,539	60.22	16,023,583	55.71	1,169,956	7.30
Banking/Insurance Revenues	106,429	0.38	108,023	0.37	-1,594	-1.48
Other Operating Revenues	4,468,849	15.65	5,716,088	19.87	-1,247,239	-21.82
Operating Costs	20,680,347	72.43	21,110,471	73.39	-430,124	-2.04
Costs of sales	2,416,218	8.46	2,354,304	8.19	61,914	2.63
Costs for Services	16,407,339	57.47	15,814,648	54.98	592,691	3.75
Banking/Insurance Costs	779	0.00	909	0.00	-130	-14.30
Other Operating Costs	1,856,011	6.50	2,940,610	10.22	-1,084,599	-36.88
Gross Profits (Loss)	7,869,938	27.57	7,654,127	26.61	215,811	2.82
Operating Expenses	6,631,887	23.23	6,518,321	22.66	113,566	1.74
Selling Expenses	655,690	2.30	636,602	2.21	19,088	3.00
Agency Expenses	2,111,717	7.40	1,984,923	6.90	126,794	6.39
Administrative Expenses	3,626,103	12.70	3,661,392	12.73	-35,289	-0.96
Other Operating Expenses	238,377	0.83	235,404	0.82	2,973	1.26
Operating Income (Loss)	1,238,051	4.34	1,135,806	3.95	102,245	9.00
Nonoperating Income	1,225,797	4.29	1,154,383	4.01	71,414	6.19
Financial Income	366,491	1.28	216,050	0.75	150,441	69.63
Other Nonoperating Income	859,306	3.01	938,333	3.26	-79,027	-8.42
Nonoperating Expenses	171,208	0.60	180,610	0.63	-9,402	-5.21
Financial Expenses	10,589	0.04	9,516	0.03	1,073	11.28
Other Nonoperating Expenses	160,619	0.56	171,094	0.60	-10,475	-6.12
Nonoperating Income (Loss)	1,054,589	3.69	973,773	3.38	80,816	8.30
Net Income (loss) before Tax	2,292,640	8.03	2,109,579	7.33	183,061	8.68
Income Tax Expense (Benefit)	73,834	0.26	23,503	0.08	50,331	214.15
Net Income (Loss) from Continuing Operations	2,218,806	7.77	2,086,076	7.25	132,730	6.36
Net Income (Loss)	2,218,806	7.77	2,086,076	7.25	132,730	6.36

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

FY2024

Unit: NT\$1,000

Item	This year's budget		Last year's budget		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Profits	17,848,749	100.00	18,580,661	100.00	-731,912	-3.94
Net Income (for current period)	2,218,806	12.43	2,086,076	11.23	132,730	6.36
Accumulated Profits	15,629,943	87.57	16,494,585	88.77	-864,642	-5.24
Appropriations	17,848,749	100.00	18,580,661	100.00	-731,912	-3.94
Appropriated to Local Governments ^①	300,000	1.68	1,000,000	5.38	-700,000	-70.00
Dividends	300,000	1.68	1,000,000	5.38	-700,000	-70.00
Appropriated to Others	200,000	1.12	1,000,000	5.38	-800,000	-80.00
Allotted by Laws	200,000	1.12	1,000,000	5.38	-800,000	-80.00
Retained by Enterprises	17,348,749	97.20	16,580,661	89.24	768,088	4.63
Legal Reserves	6,790	0.04	9,428	0.05	-2,638	-27.98
Special Reserves	993,950	5.57	966,298	5.20	27,652	2.86
Unappropriated Retained Earnings	16,348,009	91.59	15,604,935	83.99	743,074	4.76

Note: ①Including NT\$35,920,443 appropriated to New Taipei City Government.

Statement of Cash Flow of Enterprise Funds (by cash flow items)
FY2024

Unit: NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Net Income (Loss) from Continuing Operations before Tax	2,292,640
Net Income (Loss) before Tax	2,292,640
Adjustments for Interest and Dividends	-407,702
Net Income (Loss) before Tax, Interest and Dividends	1,884,938
Adjustments	3,153,114
Cash Inflow (Outflow) before Interest and Dividends	5,038,052
Interest Received	417,770
Interest Paid	-9,549
Income Tax Paid	-73,834
Net Cash Inflow (Outflow) from Operating Activities	5,372,439
Cash Flows from Investing Activities	
Decrease in Property, Plant and Equipment and Mineral Resources	6,109
Decrease (Increase) in Intangible Assets and Other Assets	-41,821
Increase in Funds and Long-term Receivables	-171
Increase in Property, Plant and Equipment and Mineral Resources	-5,674,171
Increase in Investment Properties	-2,629,342
Net Cash Inflow (Outflow) from Investing Activities	-8,339,396
Cash Flows from Financing Activities	
Increase (Decrease) in Short-term Liabilities	2,887,495
Increase in Long-term Liabilities	11,996,200
Increase (Decrease) in Other Liabilities	-148,875
Decrease in Long-term Liabilities	-11,640,200
Interest paid	-304
Cash Dividends Paid	-300,000
Cash Outflow from Other Financing Activities	-200,000
Net Cash Inflow (Outflow) from Financing Activities	2,594,316
Net Increase (Decrease) in Cash and Cash Equivalents	-372,641
Cash and Cash Equivalents, Beginning of period	5,073,038
Cash and Cash Equivalents, End of period	4,700,397

Statement of Income, Expenditure and Surplus/Deficit of Operations Funds
FY2024

Unit: NT\$1,000

Account	This year's budget		Last year's budget		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	33,870,790	100.00	33,682,907	100.00	187,883	0.56
Service Revenues	3,525,091	10.41	3,319,504	9.85	205,587	6.19
Sales Revenues			176,172	0.52	-176,172	--
Teaching Revenues	616,371	1.82	476,704	1.42	139,667	29.30
Rentals and Royalty Revenues	5,147,542	15.20	5,591,878	16.60	-444,336	-7.95
Investing/Financing Revenues	620,366	1.83	2,243,444	6.66	-1,623,078	-72.35
Medical Revenues	13,340,444	39.38	13,143,295	39.02	197,149	1.50
Expropriations Revenues	3,925,148	11.59	2,892,284	8.59	1,032,864	35.71
Other Operating Revenues	6,695,828	19.77	5,839,626	17.34	856,202	14.66
Operating costs and expenses	25,457,126	75.16	25,771,323	76.51	-314,197	-1.22
Service Costs	2,258,100	6.67	2,276,426	6.76	-18,326	-0.81
Costs of sales			46,434	0.14	-46,434	--
Teaching Costs	1,546,988	4.57	1,343,771	3.99	203,217	15.12
Costs on assets-rented	2,867,987	8.47	2,777,179	8.24	90,808	3.27
Investing/Financing Costs	82,679	0.24	1,366,166	4.06	-1,283,487	-93.95
Medical Costs	10,597,881	31.29	10,437,537	30.99	160,344	1.54
Other Operating Costs	838,506	2.47	722,181	2.14	116,325	16.11
Business (Commercial) Expenses	4,855,832	14.34	4,720,607	14.01	135,225	2.86
General and Administration Expenses	1,856,144	5.48	1,741,563	5.17	114,581	6.58
R&D and Training Expenses	135,836	0.40	135,166	0.40	670	0.50
Other Operating Expenses	417,173	1.23	204,293	0.61	212,880	104.20
Operating Surplus (Deficits)	8,413,664	24.84	7,911,584	23.49	502,080	6.35
Nonoperating Income	827,355	2.44	1,715,928	5.10	-888,573	-51.78
Financial Income	19,470	0.06	107,185	0.32	-87,715	-81.84
Other Nonoperating Income	807,885	2.38	1,608,743	4.78	-800,858	-49.78
Nonoperating Expenses	854,087	2.52	773,287	2.30	80,800	10.45
Financial Expenses	621,736	1.83	379,653	1.13	242,083	63.76
Other Nonoperating Expenses	232,351	0.69	393,634	1.17	-161,283	-40.97
Nonoperating Surplus (Deficits)	-26,732	-0.08	942,641	2.80	-969,373	--
Surplus (Deficits)	8,386,932	24.76	8,854,225	26.29	-467,293	-5.28

Statement of Surplus Distribution and Deficit Compensation of Operations Funds
FY2024

Unit: NT\$1,000

Item	This year's budget		Last year's budget		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Surplus	117,473,178	100.00	115,934,187	100.00	1,538,991	1.33
Surplus for current period	9,144,062	7.78	9,636,473	8.31	-492,411	-5.11
Unappropriated Surplus for prior period	108,329,116	92.22	106,297,714	91.69	2,031,402	1.91
Appropriations	7,259,006	6.18	5,581,377	4.81	1,677,629	30.06
Make-up of Accumulated Deficits	28,311	0.02	22,055	0.02	6,256	28.37
Net Submitted to Treasury in Taipei	7,200,000	6.13	4,100,000	3.53	3,100,000	75.61
Other Legal Allocations	30,695	0.03	1,459,322	1.26	-1,428,627	-97.90
Unappropriated Surplus	110,214,172	93.82	110,352,810	95.19	-138,638	-0.13
Deficits	4,047,160	100.00	3,610,165	100.00	436,995	12.10
Deficits for current period	757,130	18.71	782,248	21.67	-25,118	-3.21
Deficits to be Made up for prior period	3,290,030	81.29	2,827,917	78.33	462,113	16.34
Make-up of Deficits	28,311	0.70	22,055	0.61	6,256	28.37
Coverage from Surplus	28,311	0.70	22,055	0.61	6,256	28.37
Deficits to be Made-up	4,018,849	99.30	3,588,110	99.39	430,739	12.00

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

FY2024

Unit: NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	8,386,932
Adjustments for Interest and Dividends	598,026
Surplus (Deficits) before Interest and Dividends	8,984,958
Adjustments	5,739,074
Cash Inflow (Outflow) before Interest and Dividends	14,724,032
Interest Received	14,550
Net Cash Inflow (Outflow) from Operating Activities	14,738,582
Cash Flows from Investing Activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	269,765
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	1,657,245
Decrease in Property, Plant and Equipment and Mineral Resources	4,150
Interest Received	9,160
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,518,078
Increase in Property, Plant and Equipment and Mineral Resources	-13,681,932
Increase in Intangible Assets and Other Assets	-211,491
Net Cash Inflow (Outflow) from Investing Activities	-13,471,181
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	84,289
Increase in Long-term Liabilities	22,010,445
Increase in Funds, Reserves and Other Make-up of Deficit	1,737,523
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-1,613,175
Decrease in Long-term Liabilities	-11,506,906
Interest Paid	-621,736
Surplus Distributions	-7,230,695
Cash outflow from Other Financing Activities	-19,282
Net Cash Inflow (Outflow) from Financing Activities	2,840,463
Net Increase (Decrease) in Cash and Cash Equivalents	4,107,864
Cash and Cash Equivalents, Beginning of period	80,780,587
Cash and Cash Equivalents, End of period	84,888,451

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

FY2024

Unit: NT\$1,000

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	2,971
Adjustments of Noncash Items	16,393
Net Cash Inflow (Outflow) from Operating Activities	19,364
Net Increase (Decrease) in Cash and Cash Equivalents	19,364
Cash and Cash Equivalents, Beginning of period	1,189,795
Cash and Cash Equivalents, End of period	1,209,159

Statement of Income, Expenditure and Surplus/Deficit of Special Revenue Funds FY2024

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	100,958,703	99,605,859	1,352,844	78,826,425	75,104,390	3,722,035	22,132,278	24,501,469	-2,369,191	85,258,238		86,611,082
Department of Education	66,237,953	66,237,953	0	61,672,360	63,284,602	-1,612,242	4,565,593	2,953,351	1,612,242	2,677,994		2,677,994
Education Development Funds for Taipei City	66,237,953	66,237,953	0	61,672,360	63,284,602	-1,612,242	4,565,593	2,953,351	1,612,242	2,677,994		2,677,994
Department of Economic Development	280,401	240,553	39,848	69,176	245,187	-176,011	211,225	-4,634	215,859	401,047		440,895
Agricultural Development Fund	1,006	1,214	-208	1,006	1,264	-258	0	-50	50	30,427		30,219
Hot Spring Resources Management Fund	20,255	19,644	611	18,342	17,451	891	1,913	2,193	-280	10,886		11,497
Economic Development Fund	259,140	219,695	39,445	49,828	226,472	-176,644	209,312	-6,777	216,089	359,734		399,179
Public Works Department	86,400	80,546	5,854	77,000	77,853	-853	9,400	2,693	6,707	143,697		149,551
Taipei Road Fund	86,400	80,546	5,854	77,000	77,853	-853	9,400	2,693	6,707	143,697		149,551
Department of Social Welfare	1,285,791	1,776,683	-490,892	1,202,611	1,662,374	-459,763	83,180	114,309	-31,129	712,190		221,298
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,285,791	1,776,683	-490,892	1,202,611	1,662,374	-459,763	83,180	114,309	-31,129	712,190		221,298
Department of Labor	443,122	415,376	27,746	417,802	378,340	39,462	25,320	37,036	-11,716	3,904,027		3,931,773
Labor Rights Fund	57,205	41,164	16,041	52,712	11,931	40,781	4,493	29,233	-24,740	762,188		778,229
Disabled Employment Fund	385,917	374,212	11,705	365,090	366,409	-1,319	20,827	7,803	13,024	3,141,839		3,153,544
Department of Environmental Protection	1,202,802	1,102,328	100,474	1,196,472	1,000,340	196,132	6,330	101,988	-95,658	2,061,840		2,162,314
Environmental Protection Funds	1,202,802	1,102,328	100,474	1,196,472	1,000,340	196,132	6,330	101,988	-95,658	2,061,840		2,162,314
Department of Urban Development	5,877,460	6,049,982	-172,522	4,538,794	2,046,793	2,492,001	1,338,666	4,003,189	-2,664,523	20,853,917		20,681,395
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	22,180	22,428	- 248	25,180	25,428	-248	-3,000	-3,000	0	1,507		1,259
Taipei Building Capacity Transfer Cash in Lieu Fund	5,855,280	6,027,554	- 172,274	4,513,614	2,021,365	2,492,249	1,341,666	4,006,189	-2,664,523	20,852,410		20,680,136
Department of Cultural Affairs	15,040	46,509	-31,469	15,040	27,186	-12,146	0	19,323	-19,323	99,452		67,983
Taipei Public Art Fund	15,040	46,509	-31,469	15,040	27,186	-12,146	0	19,323	-19,323	99,452		67,983
Department of Land Administration	58,789	214,858	-156,069	1,470,183	200,301	1,269,882	-1,411,394	14,557	-1,425,951	5,535,682		5,379,613
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	58,789	214,858	-156,069	1,470,183	200,301	1,269,882	-1,411,394	14,557	-1,425,951	5,535,682		5,379,613
Department of Rapid Transit Systems	25,470,945	23,441,071	2,029,874	8,166,987	6,181,414	1,985,573	17,303,958	17,259,657	44,301	48,868,392		50,898,266
Taipei MRT Fixed Asset Replacement Fund	4,203,281	2,818,310	1,384,971	4,383,683	2,383,797	1,999,886	-180,402	434,513	-614,915	48,812,877		50,197,848
Taipei MRT Construction Fund	21,267,664	20,622,761	644,903	3,783,304	3,797,617	-14,313	17,484,360	16,825,144	659,216	55,515		700,418

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

FY2024

Unit: NT\$1,000

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	1,352,844
Adjustments of Noncash Items	103,710
Net Cash Inflow (Outflow) from Operating Activities	1,456,554
Cash Flows from Other Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	200,000
Increase in Other Assets	-87,150
Net Cash Inflow (Outflow) from Other Activities	112,850
Net Increase (Decrease) in Cash and Cash Equivalents	1,569,404
Cash and Cash Equivalents, Beginning of period	89,752,961
Cash and Cash Equivalents, End of period	91,322,365