

**Statement of Income of Enterprise Funds
FY2015**

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Operating Revenues	28,544,057,324	100.00	31,040,877,623	100.00	-2,496,820,299
Sales Revenues	3,990,833,219	13.98	4,200,000,000	13.53	-209,166,781
Revenues from Water Supply	4,944,568,363	17.32	4,944,568,363	15.93	-
Rentals Revenues	664,076,278	2.33	675,914,508	2.18	-11,838,230
Transportation Revenues	16,075,610,000	56.32	15,025,323,000	48.40	1,050,287,000
Banking/Insurance Revenues	132,192,000	0.46	141,792,000	0.46	-9,600,000
Other Operating Revenues	2,736,777,464	9.59	6,053,279,752	19.50	-3,316,502,288
Operating Costs	20,710,920,864	72.56	19,612,327,040	63.18	1,098,593,824
Costs of sales	993,164,840	3.48	1,436,426,658	4.63	-443,261,818
Costs for Water Supply	3,585,365,914	12.56	3,531,654,294	11.38	53,711,620
Rentals Costs	291,540,359	1.02	178,594,293	0.57	112,946,066
Costs for Transportation/Storage	14,425,393,454	50.54	13,192,207,394	42.50	1,233,186,060
Banking/Insurance Costs	4,511,550	0.02	5,789,850	0.02	-1,278,300
Other Operating Costs	1,410,944,747	4.94	1,267,654,551	4.08	143,290,196
Gross Profits (Loss)	7,833,136,460	27.44	11,428,550,583	36.82	-3,595,414,123
Operating Expenses	4,305,092,925	15.08	4,212,222,922	13.57	92,870,003
Selling Expenses	1,366,752,000	4.79	1,278,386,000	4.12	88,366,000
Agency Expenses	1,870,011,443	6.55	1,887,204,389	6.08	-17,192,946
Administrative Expenses	932,468,086	3.27	911,676,235	2.94	20,791,851
Other Operating Expenses	135,861,396	0.47	134,956,298	0.43	905,098
Operating Income (Loss)	3,528,043,535	12.36	7,216,327,661	23.25	-3,688,284,126
Nonoperating Income	800,109,505	2.80	709,357,445	2.29	90,752,060
Financial Income	550,230,710	1.93	459,269,986	1.48	90,960,724
Other Nonoperating Income	249,878,795	0.87	250,087,459	0.81	-208,664
Nonoperating Expenses	230,846,892	0.81	228,459,930	0.74	2,386,962
Financial Expenses	28,959,460	0.10	26,080,650	0.09	2,878,810
Other Nonoperating Expenses	201,887,432	0.71	202,379,280	0.65	-491,848
Nonoperating Income (Loss)	569,262,613	1.99	480,897,515	1.55	88,365,098
Net Income (loss) before Tax	4,097,306,148	14.35	7,697,225,176	24.80	-3,599,919,028
Income Tax Expense (Benefit)	64,288,974	0.22	96,897,229	0.31	-32,608,255
Net Income (Loss)	4,033,017,174	14.13	7,600,327,947	24.49	-3,567,310,773

Statement of Appropriation of Profit and Make-up for Loss of Enterprise Funds
FY2015

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Profits	17,329,423,450	100.00	18,322,830,447	100.00	-993,406,997
Net Income (for current period)	4,033,017,174	23.27	7,600,327,947	41.48	-3,567,310,773
Accumulated Profits	13,296,406,276	76.73	10,722,502,500	58.52	2,573,903,776
Appropriations	17,329,423,450	100.00	18,322,830,447	100.00	-993,406,997
Appropriated to Central Government	69,443,023	0.40	50,570,386	0.28	18,872,637
Dividends	69,443,023	0.40	50,570,386	0.28	18,872,637
Appropriated to Local Governments ^①	520,260,442	3.00	527,506,922	2.88	-7,246,480
Dividends	520,260,442	3.00	527,506,922	2.88	-7,246,480
Appropriated to Reinvested Agencies	1,464,095	0.01	1,066,196	0.00	397,899
Dividends	1,464,095	0.01	1,066,196	0.00	397,899
Retained by Enterprises	16,738,255,890	96.59	17,743,686,943	96.84	-1,005,431,053
Legal Reserves	45,009,359	0.26	32,777,097	0.18	12,232,262
Special Reserves	420,084,700	2.42	505,000,000	2.76	-84,915,300
Unappropriated Retained Earnings	16,273,161,831	93.91	17,205,909,846	93.90	-932,748,015

Note: ① Including NT\$35,444,872 appropriated to New Taipei City Government.

Statement of Cash Flow of Enterprise Funds (by cash flow items)
FY2015

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Net Income (Loss)	4,033,017,174
Adjustments of Noncash Items	3,660,599,420
Net Cash Inflow (Outflow) from Operating Activities	7,693,616,594
Cash Flows from Investing Activities	
Decrease (Increase) in Negotiation Discount and Loans	44,862,846
Decrease in Fixed Assets and Depletable Assets	18,866,841
Decrease (Increase) in Intangible Assets and Other Assets	95,197,379
Increase in Long-term Investment	-440,159,704
Increase in Fixed Assets and Depletable Assets	-3,107,575,598
Net Cash Inflow (Outflow) from Investing Activities	-3,388,808,236
Cash Flows from Financing Activities	
Increase (Decrease) in Short-term Liabilities	198,709,827
Increase in Long-term Liabilities	7,422,000,000
Increase (Decrease) in Other Liabilities	315,000,000
Increase in Capital, Reserves and Make-up for Loss	158,083,325
Decrease in Long-term Liabilities	-6,782,734,008
Cash Dividends Paid	-591,167,560
Net Cash Inflow (Outflow) from Financing Activities	719,891,584
Net Increase (Decrease) in Cash and Cash Equivalents	5,024,699,942
Cash and Cash Equivalents, Beginning of period	12,537,917,660
Cash and Cash Equivalents, End of period	17,562,617,602

Statement of Income, Expenditure and Surplus/Deficit of Operations Funds
FY2015

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Operating Revenues	26,411,653,739	100.00	27,861,376,373	100.00	-1,449,722,634
Service Revenues	3,578,827,685	13.55	3,340,456,408	11.99	238,371,277
Sales Revenues	965,935,376	3.66	628,824,744	2.26	337,110,632
Teaching Revenues	410,856,364	1.56	347,233,784	1.25	63,622,580
Rentals and Royalty Revenues	4,368,071,590	16.54	3,949,812,358	14.18	418,259,232
Investing/Financing Revenues	297,250,465	1.12	2,905,873,166	10.43	-2,608,622,701
Medical Revenues	10,699,947,766	40.51	10,598,779,008	38.04	101,168,758
Expropriations Revenues	328,447,212	1.24	362,313,000	1.30	-33,865,788
Other Operating Revenues	5,762,317,281	21.82	5,728,083,905	20.55	34,233,376
Operating costs and expenses	20,952,896,443	79.33	21,658,520,259	77.74	-705,623,816
Service Costs	3,001,321,974	11.36	2,999,141,367	10.76	2,180,607
Costs of sales	339,636,114	1.28	158,761,364	0.57	180,874,750
Teaching Costs	1,349,290,838	5.11	1,326,766,943	4.76	22,523,895
Costs on assets-rented	1,130,354,793	4.28	1,249,262,554	4.48	-118,907,761
Investing/Financing Costs	139,310,535	0.53	903,911,368	3.24	-764,600,833
Medical Costs	8,509,196,826	32.22	8,517,708,969	30.58	-8,512,143
Other Operating Costs	577,899,499	2.19	562,186,030	2.02	15,713,469
Selling and Business (Commercial) Expenses	4,098,506,287	15.52	4,209,359,545	15.11	-110,853,258
General and Administration Expenses	1,658,695,702	6.28	1,577,086,385	5.66	81,609,317
R&D and Training Expenses	89,621,616	0.34	88,126,173	0.32	1,495,443
Other Operating Expenses	59,062,259	0.22	66,209,561	0.24	-7,147,302
Operating Surplus (Deficits)	5,458,757,296	20.67	6,202,856,114	22.26	-744,098,818
Nonoperating Income	534,035,878	2.02	375,049,362	1.35	158,986,516
Financial Income	142,395,552	0.54	105,756,177	0.38	36,639,375
Other Nonoperating Income	391,640,326	1.48	269,293,185	0.97	122,347,141
Nonoperating Expenses	149,408,634	0.57	153,810,878	0.55	-4,402,244
Financial Expenses	9,169,385	0.04	13,337,940	0.05	-4,168,555
Other Nonoperating Expenses	140,239,249	0.53	140,472,938	0.50	-233,689
Nonoperating Surplus (Deficits)	384,627,244	1.45	221,238,484	0.80	163,388,760
Surplus (Deficits)	5,843,384,540	22.12	6,424,094,598	23.06	-580,710,058

**Statement of Surplus Distribution and Deficit Compensation of Operations Funds
FY2015**

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Surplus	79,271,533,766	100.00	84,989,401,813	100.00	-5,717,868,047
Surplus for current period	6,084,671,504	7.68	6,832,818,280	8.04	-748,146,776
Unappropriated Surplus for prior period	73,186,862,262	92.32	78,156,583,533	91.96	-4,969,721,271
Appropriations	6,459,477,199	8.15	11,225,970,713	13.21	-4,766,493,514
Make-up of Accumulated Deficits	30,506,513	0.04	140,378,519	0.17	-109,872,006
Net Submitted to Treasury in Taipei	4,619,983,486	5.83	4,055,538,238	4.77	564,445,248
Other Legal Allocations	1,808,987,200	2.28	7,030,053,956	8.27	-5,221,066,756
Unappropriated Surplus	72,812,056,567	91.85	73,763,431,100	86.79	-951,374,533
Deficits	763,020,777	100.00	658,017,845	100.00	105,002,932
Deficits for current period	241,286,964	31.62	408,723,682	62.11	-167,436,718
Deficits to be Made up for prior period	521,733,813	68.38	249,294,163	37.89	272,439,650
Make-up of Deficits	30,506,513	4.00	140,378,519	21.33	-109,872,006
Coverage from Surplus	30,506,513	4.00	140,378,519	21.33	-109,872,006
Deficits to be Made-up	732,514,264	96.00	517,639,326	78.67	214,874,938

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

FY2015

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	5,843,384,540
Adjustments of Noncash Items	2,117,276,738
Net Cash Inflow (Outflow) from Operating Activities	7,960,661,278
Cash Flows from Investing Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	1,965,456,745
Decrease in Fixed Assets and Depletable Assets	183,044,400
Decrease in Intangible Assets, Deferred Debits and Other Assets	1,833,948
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-2,940,232,172
Increase in Fixed Assets and Depletable Assets	-1,996,630,242
Increase in Intangible Assets, Deferred Debits and Other Assets	-267,109,349
Net Cash Inflow (Outflow) from Investing Activities	-3,053,636,670
Cash Flows from Financing Activities	
Increase in Funds, Reserves and Other Make-up of Deficit	939,591,004
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-405,044,912
Decrease in Long-term Liabilities	-924,868,414
Surplus Distributions	-6,428,970,686
Net Cash Inflow (Outflow) from Financing Activities	-6,819,293,008
Net Increase (Decrease) in Cash and Cash Equivalents	-1,912,268,400
Cash and Cash Equivalents, Beginning of period	50,834,756,072
Cash and Cash Equivalents, End of period	48,922,487,672

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

FY2015

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-901,559,680
Adjustments of Noncash Items	63,677,598
Net Cash Inflow (Outflow) from Operating Activities	-837,882,082
Cash Flows from Other Activities	
Decrease in Other Assets	-400,000,000
Net Cash Inflow (Outflow) from Other Activities	-400,000,000
Net Increase (Decrease) in Cash and Cash Equivalents	-1,237,882,082
Cash and Cash Equivalents, Beginning of period	1,365,221,284
Cash and Cash Equivalents, End of period	127,339,202

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

FY 2015

Unit: NT\$

Funds	This year's budget			Last year's budget			Comparison			Beginning-of-period accumulated surplus (deficit)	End-of-period accumulated surplus (deficit)
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)		
Total	66,077,616,041	64,040,070,006	2,037,546,035	71,725,789,270	63,816,261,411	7,909,527,859	-5,648,173,229	223,808,595	-5,871,981,824	67,329,614,393	69,367,160,428
Department of Finance	1,526,687,150	38,904,099	1,487,783,051	6,729,846,709	27,747,730	6,702,098,979	-5,203,159,559	11,156,369	-5,214,315,928	22,486,248,151	23,974,031,202
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	1,526,687,150	38,904,099	1,487,783,051	6,729,846,709	27,747,730	6,702,098,979	-5,203,159,559	11,156,369	-5,214,315,928	22,486,248,151	23,974,031,202
Department of Education	57,164,977,233	59,040,054,776	-1,875,077,543	58,096,077,481	59,572,662,997	-1,476,585,516	-931,100,248	-532,608,221	-398,492,027	7,239,525,856	5,364,448,313
Education Development Funds for Taipei City	57,164,977,233	59,040,054,776	-1,875,077,543	58,096,077,481	59,572,662,997	-1,476,585,516	-931,100,248	-532,608,221	-398,492,027	7,239,525,856	5,364,448,313
Department of Economic Development	114,416,000	247,265,667	-132,849,667	116,059,000	177,684,045	-61,625,045	-1,643,000	69,581,622	-71,224,622	870,545,308	737,695,641
Agricultural Development Fund	1,804,000	1,767,777	36,223	2,804,000	2,998,523	-194,523	-1,000,000	-1,230,746	230,746	24,548,105	24,584,328
Hot Spring Resources Management Fund	29,775,000	29,559,964	215,036	13,470,000	12,586,800	883,200	16,305,000	16,973,164	-668,164	8,218,234	8,433,270
Economic Development Fund	82,837,000	215,937,926	-133,100,926	99,785,000	162,098,722	-62,313,722	-16,948,000	53,839,204	-70,787,204	837,778,969	704,678,043
Public Works Department	55,800,000	49,211,647	6,588,353	55,800,000	43,106,104	12,693,896	0	6,105,543	-6,105,543	179,652,187	186,240,540
Taipei Road Fund	55,800,000	49,211,647	6,588,353	55,800,000	43,106,104	12,693,896	0	6,105,543	-6,105,543	179,652,187	186,240,540
Department of Social Welfare	1,198,267,313	2,506,447,496	-1,308,180,183	1,485,433,826	1,888,441,404	-403,007,578	-287,166,513	618,006,092	-905,172,605	2,954,460,484	1,646,280,301
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,198,267,313	2,506,447,496	-1,308,180,183	1,485,433,826	1,888,441,404	-403,007,578	-287,166,513	618,006,092	-905,172,605	2,954,460,484	1,646,280,301
Department of Labor	288,187,385	299,914,874	-11,727,489	293,068,498	401,127,688	-108,059,190	-4,881,113	-101,212,814	96,331,701	3,398,131,302	3,386,403,813
Labor Rights Fund	18,598,360	11,451,712	7,146,648	16,969,121	12,310,928	4,658,193	1,629,239	-859,216	2,488,455	441,072,439	448,219,087
Disabled Employment Fund	269,589,025	288,463,162	-18,874,137	276,099,377	388,816,760	-112,717,383	-6,510,352	-100,353,598	93,843,246	2,957,058,863	2,938,184,726
Department of Environmental Protection	716,265,217	556,531,487	159,733,730	681,084,845	534,791,777	146,293,068	35,180,372	21,739,710	13,440,662	1,507,067,412	1,666,801,142
Environmental Protection Funds	716,265,217	556,531,487	159,733,730	681,084,845	534,791,777	146,293,068	35,180,372	21,739,710	13,440,662	1,507,067,412	1,666,801,142
Department of Urban Development	87,248,250	85,118,653	2,129,597	82,310,663	78,403,205	3,907,458	4,937,587	6,715,448	-1,777,861	114,971,196	117,100,793
Taipei Municipal Public Housing Maintain Fund	49,346,250	47,216,653	2,129,597	50,448,663	46,601,705	3,846,958	-1,102,413	614,948	-1,717,361	112,530,614	114,660,211
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	37,902,000	37,902,000		31,862,000	31,801,500	60,500	6,040,000	6,100,500	-60,500	2,440,582	2,440,582
Department of Cultural Affairs	20,040,000	35,995,467	-15,955,467	25,080,000	41,303,567	-16,223,567	-5,040,000	-5,308,100	268,100	157,159,993	141,204,526
Taipei Public Art Fund	20,040,000	35,995,467	-15,955,467	25,080,000	41,303,567	-16,223,567	-5,040,000	-5,308,100	268,100	157,159,993	141,204,526
Department of Rapid Transit Systems	4,905,727,493	1,180,625,840	3,725,101,653	4,161,028,248	1,050,992,894	3,110,035,354	744,699,245	129,632,946	615,066,299	28,421,852,504	32,146,954,157
Taipei MRT Fixed Asset Replacement Fund	4,905,727,493	1,180,625,840	3,725,101,653	4,161,028,248	1,050,992,894	3,110,035,354	744,699,245	129,632,946	615,066,299	28,421,852,504	32,146,954,157

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

FY2015

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	2,037,546,035
Adjustments of Noncash Items	-41,729,415
Net Cash Inflow (Outflow) from Operating Activities	1,995,816,620
Cash Flows from Other Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	405,000,000
Decrease in Other Assets	250,000
Increase in Short-term Investments, Loans and Temporary Advances	-100,000,000
Increase in Other Assets	-1,408,000,000
Decrease in Short-term Liabilities and Other Liabilities	-1,523,184
Net Cash Inflow (Outflow) from Other Activities	-1,104,273,184
Net Increase (Decrease) in Cash and Cash Equivalents	891,543,436
Cash and Cash Equivalents, Beginning of period	23,310,572,110
Cash and Cash Equivalents, End of period	24,202,115,546