

**Statement of Income of Enterprise Funds
FY2016**

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Operating Revenues	28,591,382,031	100.00	28,512,057,324	100.00	79,324,707
Sales Revenues	3,722,060,615	13.02	3,990,833,219	14.00	-268,772,604
Revenues from Water Supply	5,021,573,657	17.56	4,944,568,363	17.34	77,005,294
Rentals Revenues	672,155,172	2.35	664,076,278	2.33	8,078,894
Transportation Revenues	16,207,969,000	56.69	16,075,610,000	56.38	132,359,000
Banking/Insurance Revenues	120,931,200	0.42	132,192,000	0.46	-11,260,800
Other Operating Revenues	2,846,692,387	9.96	2,704,777,464	9.49	141,914,923
Operating Costs	20,834,255,389	72.87	20,710,920,864	72.64	123,334,525
Costs of sales	1,190,700,584	4.16	993,164,840	3.48	197,535,744
Costs for Water Supply	3,586,858,617	12.55	3,585,365,914	12.58	1,492,703
Rentals Costs	330,131,597	1.15	291,540,359	1.02	38,591,238
Costs for Transportation/Storage	14,214,757,484	49.72	14,425,393,454	50.59	-210,635,970
Banking/Insurance Costs	3,511,250	0.01	4,511,550	0.02	-1,000,300
Other Operating Costs	1,508,295,857	5.28	1,410,944,747	4.95	97,351,110
Gross Profits (Loss)	7,757,126,642	27.13	7,801,136,460	27.36	-44,009,818
Operating Expenses	4,421,611,562	15.46	4,302,342,925	15.09	119,268,637
Selling Expenses	1,359,393,000	4.76	1,366,752,000	4.79	-7,359,000
Agency Expenses	1,939,601,032	6.78	1,867,261,443	6.55	72,339,589
Administrative Expenses	981,370,076	3.43	932,468,086	3.27	48,901,990
Other Operating Expenses	141,247,454	0.49	135,861,396	0.48	5,386,058
Operating Income (Loss)	3,335,515,080	11.67	3,498,793,535	12.27	-163,278,455
Nonoperating Income	1,030,883,439	3.61	832,109,505	2.92	198,773,934
Financial Income	713,500,224	2.50	582,230,710	2.04	131,269,514
Other Nonoperating Income	317,383,215	1.11	249,878,795	0.88	67,504,420
Nonoperating Expenses	261,811,859	0.92	233,596,892	0.82	28,214,967
Financial Expenses	37,559,410	0.13	28,959,460	0.10	8,599,950
Other Nonoperating Expenses	224,252,449	0.79	204,637,432	0.72	19,615,017
Nonoperating Income (Loss)	769,071,580	2.69	598,512,613	2.10	170,558,967
Net Income (loss) before Tax	4,104,586,660	14.36	4,097,306,148	14.37	7,280,512
Income Tax Expense (Benefit)	138,363,860	0.49	64,288,974	0.23	74,074,886
Net Income (Loss)	3,966,222,800	13.87	4,033,017,174	14.14	-66,794,374

Statement of Appropriation of Profit and Make-up for Loss of Enterprise Funds
FY2016

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Profits	19,021,431,114	100.00	17,329,423,450	100.00	1,692,007,664
Net Income (for current period)	3,966,222,800	20.85	4,033,017,174	23.27	-66,794,374
Accumulated Profits	15,055,208,314	79.15	13,296,406,276	76.73	1,758,802,038
Appropriations	19,021,431,114	100.00	17,329,423,450	100.00	1,692,007,664
Appropriated to Central Government	45,322,438	0.24	69,443,023	0.40	-24,120,585
Dividends	45,322,438	0.24	69,443,023	0.40	-24,120,585
Appropriated to Local Governments ^①	431,180,231	2.27	520,260,442	3.00	-89,080,211
Dividends	431,180,231	2.27	520,260,442	3.00	-89,080,211
Appropriated to Reinvested Agencies	955,551	0.00	1,464,095	0.01	-508,544
Dividends	955,551	0.00	1,464,095	0.01	-508,544
Retained by Enterprises	18,543,972,894	97.49	16,738,255,890	96.59	1,805,717,004
Legal Reserves	29,375,649	0.15	45,009,359	0.26	-15,633,710
Special Reserves	350,315,600	1.84	420,084,700	2.42	-69,769,100
Unappropriated Retained Earnings	18,164,281,645	95.50	16,273,161,831	93.91	1,891,119,814

Note: ① Including NT\$23,133,324 appropriated to New Taipei City Government.

Statement of Cash Flow of Enterprise Funds (by cash flow items)
FY2016

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Net Income (Loss)	3,966,222,800
Adjustments of Noncash Items	3,755,837,869
Net Cash Inflow (Outflow) from Operating Activities	7,722,060,669
Cash Flows from Investing Activities	
Decrease (Increase) in Negotiation Discount and Loans	5,500,000
Decrease in Fixed Assets and Depletable Assets	19,187,347
Decrease (Increase) in Intangible Assets and Other Assets	-621,622,190
Increase in Long-term Investment	-151,564,605
Increase in Fixed Assets and Depletable Assets	-3,071,627,983
Net Cash Inflow (Outflow) from Investing Activities	-3,820,127,431
Cash Flows from Financing Activities	
Increase (Decrease) in Short-term Liabilities	694,102,811
Increase in Long-term Liabilities	4,893,000,000
Increase (Decrease) in Other Liabilities	204,177,000
Increase in Capital, Reserves and Make-up for Loss	161,777,378
Decrease in Long-term Liabilities	-4,441,520,675
Cash Dividends Paid	-477,458,220
Net Cash Inflow (Outflow) from Financing Activities	1,034,078,294
Net Increase (Decrease) in Cash and Cash Equivalents	4,936,011,532
Cash and Cash Equivalents, Beginning of period	14,958,798,246
Cash and Cash Equivalents, End of period	19,894,809,778

Statement of Income, Expenditure and Surplus/Deficit of Operations Funds
FY2016

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Operating Revenues	34,333,176,838	100.00	26,411,653,739	100.00	7,921,523,099
Service Revenues	3,941,046,273	11.48	3,578,827,685	13.55	362,218,588
Sales Revenues	806,542,594	2.35	965,935,376	3.66	-159,392,782
Teaching Revenues	450,219,324	1.31	410,856,364	1.56	39,362,960
Rentals and Royalty Revenues	3,567,968,454	10.39	4,368,071,590	16.54	-800,103,136
Investing/Financing Revenues	6,040,895,299	17.59	297,250,465	1.12	5,743,644,834
Medical Revenues	11,211,866,539	32.66	10,699,947,766	40.51	511,918,773
Expropriations Revenues	2,967,171,982	8.64	328,447,212	1.24	2,638,724,770
Other Operating Revenues	5,347,466,373	15.58	5,762,317,281	21.82	-414,850,908
Operating costs and expenses	25,792,487,713	75.12	20,952,896,443	79.33	4,839,591,270
Service Costs	3,088,243,643	8.99	3,001,321,974	11.36	86,921,669
Costs of sales	359,529,134	1.05	339,636,114	1.29	19,893,020
Teaching Costs	1,386,542,912	4.04	1,349,290,838	5.11	37,252,074
Costs on assets-rented	1,350,801,326	3.93	1,132,200,793	4.29	218,600,533
Investing/Financing Costs	3,962,558,950	11.54	139,310,535	0.53	3,823,248,415
Medical Costs	8,570,791,965	24.96	8,470,983,798	32.07	99,808,167
Other Operating Costs	674,874,243	1.97	577,899,499	2.19	96,974,744
Selling and Business (Commercial) Expenses	4,493,376,143	13.09	4,102,195,323	15.53	391,180,820
General and Administration Expenses	1,740,737,429	5.07	1,693,219,694	6.41	47,517,735
R&D and Training Expenses	109,991,403	0.32	87,775,616	0.33	22,215,787
Other Operating Expenses	55,040,565	0.16	59,062,259	0.22	-4,021,694
Operating Surplus (Deficits)	8,540,689,125	24.88	5,458,757,296	20.67	3,081,931,829
Nonoperating Income	615,238,448	1.79	534,035,878	2.02	81,202,570
Financial Income	79,476,483	0.23	142,395,552	0.54	-62,919,069
Other Nonoperating Income	535,761,965	1.56	391,640,326	1.48	144,121,639
Nonoperating Expenses	159,155,668	0.46	149,408,634	0.57	9,747,034
Financial Expenses	4,925,262	0.01	9,169,385	0.04	-4,244,123
Other Nonoperating Expenses	154,230,406	0.45	140,239,249	0.53	13,991,157
Nonoperating Surplus (Deficits)	456,082,780	1.33	384,627,244	1.45	71,455,536
Surplus (Deficits)	8,996,771,905	26.21	5,843,384,540	22.12	3,153,387,365

**Statement of Surplus Distribution and Deficit Compensation of Operations Funds
FY2016**

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Surplus	81,526,131,505	100.00	79,271,533,766	100.00	2,254,597,739
Surplus for current period	9,268,355,777	11.37	6,084,671,504	7.68	3,183,684,273
Unappropriated Surplus for prior period	72,257,775,728	88.63	73,186,862,262	92.32	-929,086,534
Appropriations	18,030,766,347	22.12	6,459,477,199	8.15	11,571,289,148
Make-up of Accumulated Deficits	9,968,640	0.01	30,506,513	0.04	-20,537,873
Net Submitted to Treasury in Taipei	4,563,045,946	5.60	4,619,983,486	5.83	-56,937,540
Other Legal Allocations	13,457,751,761	16.51	1,808,987,200	2.28	11,648,764,561
Unappropriated Surplus	63,495,365,158	77.88	72,812,056,567	91.85	-9,316,691,409
Deficits	1,158,262,111	100.00	763,020,777	100.00	395,241,334
Deficits for current period	271,583,872	23.45	241,286,964	31.62	30,296,908
Deficits to be Made up for prior period	886,678,239	76.55	521,733,813	68.38	364,944,426
Make-up of Deficits	9,968,640	0.86	30,506,513	4.00	-20,537,873
Coverage from Surplus	9,968,640	0.86	30,506,513	4.00	-20,537,873
Deficits to be Made-up	1,148,293,471	99.14	732,514,264	96.00	415,779,207

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

FY2016

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	8,996,771,905
Adjustments of Noncash Items	2,768,641,707
Net Cash Inflow (Outflow) from Operating Activities	11,765,413,612
Cash Flows from Investing Activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary	636,919,395
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	5,012,169,727
Decrease in Fixed Assets and Depletable Assets	363,000
Decrease in Intangible Assets, Deferred Debits and Other Assets	2,185,592
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-4,259,566,200
Increase in Fixed Assets and Depletable Assets	-2,498,168,877
Increase in Intangible Assets, Deferred Debits and Other Assets	-158,140,700
Net Cash Inflow (Outflow) from Investing Activities	-1,264,238,063
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	2,000,000
Increase in Funds, Reserves and Other Make-up of Deficit	1,986,574,310
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-1,526,333,287
Decrease in Long-term Liabilities	-196,550,698
Decrease in Funds and Reserves	-4,500,000,000
Surplus Distributions	-4,963,045,946
Net Cash Inflow (Outflow) from Financing Activities	-9,197,355,621
Net Increase (Decrease) in Cash and Cash Equivalents	1,303,819,928
Cash and Cash Equivalents, Beginning of period	48,948,089,465
Cash and Cash Equivalents, End of period	50,251,909,393

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

FY2016

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-807,750
Adjustments of Noncash Items	-73,616,972
Net Cash Inflow (Outflow) from Operating Activities	-74,424,722
Net Increase (Decrease) in Cash and Cash Equivalents	-74,424,722
Cash and Cash Equivalents, Beginning of period	495,605,163
Cash and Cash Equivalents, End of period	421,180,441

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

FY 2016

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	77,374,832,758	64,468,655,588	12,906,177,170	66,077,616,041	64,040,070,006	2,037,546,035	11,297,216,717	428,585,582	10,868,631,135	74,291,201,392	87,197,378,562
Department of Finance	13,178,379,934	69,687,713	13,108,692,221	1,526,687,150	38,904,099	1,487,783,051	11,651,692,784	30,783,614	11,620,909,170	23,998,863,251	37,107,555,472
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	13,178,379,934	69,687,713	13,108,692,221	1,526,687,150	38,904,099	1,487,783,051	11,651,692,784	30,783,614	11,620,909,170	23,998,863,251	37,107,555,472
Department of Education	56,553,695,193	59,283,413,085	-2,729,717,892	57,164,977,233	59,040,054,776	-1,875,077,543	-611,282,040	243,358,309	-854,640,349	9,487,337,824	6,757,619,932
Education Development Funds for Taipei City	56,553,695,193	59,283,413,085	-2,729,717,892	57,164,977,233	59,040,054,776	-1,875,077,543	-611,282,040	243,358,309	-854,640,349	9,487,337,824	6,757,619,932
Department of Economic Development	129,484,585	250,048,727	-120,564,142	114,416,000	247,265,667	-132,849,667	15,068,585	2,783,060	12,285,525	1,156,250,490	1,035,686,348
Agricultural Development Fund	1,804,000	1,776,275	27,725	1,804,000	1,767,777	36,223	0	8,498	-8,498	23,647,952	23,675,677
Hot Spring Resources Management Fund	27,259,000	32,351,478	-5,092,478	29,775,000	29,559,964	215,036	-2,516,000	2,791,514	-5,307,514	9,098,589	4,006,111
Economic Development Fund	100,421,585	215,920,974	-115,499,389	82,837,000	215,937,926	-133,100,926	17,584,585	-16,952	17,601,537	1,123,503,949	1,008,004,560
Public Works Department	47,800,000	44,530,496	3,269,504	55,800,000	49,211,647	6,588,353	-8,000,000	-4,681,151	-3,318,849	182,297,895	185,567,399
Taipei Road Fund	47,800,000	44,530,496	3,269,504	55,800,000	49,211,647	6,588,353	-8,000,000	-4,681,151	-3,318,849	182,297,895	185,567,399
Department of Social Welfare	1,273,553,714	2,662,056,516	-1,388,502,802	1,198,267,313	2,506,447,496	-1,308,180,183	75,286,401	155,609,020	-80,322,619	2,128,082,383	739,579,581
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,273,553,714	2,662,056,516	-1,388,502,802	1,198,267,313	2,506,447,496	-1,308,180,183	75,286,401	155,609,020	-80,322,619	2,128,082,383	739,579,581
Department of Labor	290,512,218	316,474,695	-25,962,477	288,187,385	299,914,874	-11,727,489	2,324,833	16,559,821	-14,234,988	3,444,157,626	3,418,195,149
Labor Rights Fund	30,666,174	13,103,086	17,563,088	18,598,360	11,451,712	7,146,648	12,067,814	1,651,374	10,416,440	459,546,332	477,109,420
Disabled Employment Fund	259,846,044	303,371,609	-43,525,565	269,589,025	288,463,162	-18,874,137	-9,742,981	14,908,447	-24,651,428	2,984,611,294	2,941,085,729
Department of Environmental Protection	775,940,470	607,378,266	168,562,204	716,265,217	556,531,487	159,733,730	59,675,253	50,846,779	8,828,474	1,812,700,277	1,981,262,481
Environmental Protection Funds	775,940,470	607,378,266	168,562,204	716,265,217	556,531,487	159,733,730	59,675,253	50,846,779	8,828,474	1,812,700,277	1,981,262,481
Department of Urban Development	1,108,351,000	32,246,920	1,076,104,080	87,248,250	85,118,653	2,129,597	1,021,102,750	-52,871,733	1,073,974,483	27,782,407	1,103,886,487
Taipei Municipal Public Housing Maintain Fund				49,346,250	47,216,653	2,129,597	-49,346,250	-47,216,653	-2,129,597		
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	11,791,000	31,791,000	- 20,000,000	37,902,000	37,902,000	0	-26,111,000	-6,111,000	-20,000,000	27,782,407	7,782,407
Taipei Building Capacity Transfer Cash in Lieu Fund	1,096,560,000	455,920	1,096,104,080				1,096,560,000	455,920	1,096,104,080		1,096,104,080
Department of Cultural Affairs	20,040,000	30,856,301	-10,816,301	20,040,000	35,995,467	-15,955,467	0	-5,139,166	5,139,166	134,133,022	123,316,721
Taipei Public Art Fund	20,040,000	30,856,301	-10,816,301	20,040,000	35,995,467	-15,955,467	0	-5,139,166	5,139,166	134,133,022	123,316,721
Department of Rapid Transit Systems	3,997,075,644	1,171,962,869	2,825,112,775	4,905,727,493	1,180,625,840	3,725,101,653	-908,651,849	-8,662,971	-899,988,878	31,919,596,217	34,744,708,992
Taipei MRT Fixed Asset Replacement Fund	3,997,075,644	1,171,962,869	2,825,112,775	4,905,727,493	1,180,625,840	3,725,101,653	-908,651,849	-8,662,971	-899,988,878	31,919,596,217	34,744,708,992

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

FY2016

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	12,906,177,170
Adjustments of Noncash Items	-29,452,117
Net Cash Inflow (Outflow) from Operating Activities	12,876,725,053
Cash Flows from Other Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	20,000,000
Decrease in Other Assets	345,040
Increase in Short-term Investments, Loans and Temporary Advances	-2,015,000,000
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-13,057,751,761
Decrease in Short-term Liabilities and Other Liabilities	-3,163,688
Net Cash Inflow (Outflow) from Other Activities	-15,055,570,409
Net Increase (Decrease) in Cash and Cash Equivalents	-2,178,845,356
Cash and Cash Equivalents, Beginning of period	29,078,224,675
Cash and Cash Equivalents, End of period	26,899,379,319