

Statement of Income of Enterprise Funds

FY2017

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Operating Revenues	30,929,546,216	26,533,005,921	-4,396,540,295	14.21
Sales Revenues	4,395,780,326	-	-4,395,780,326	100.00
Revenues from Water Supply	6,325,983,035	6,380,753,568	54,770,533	0.87
Rentals Revenues	619,656,899	573,289,657	-46,367,242	7.48
Transportation Revenues	16,416,614,000	16,174,579,465	-242,034,535	1.47
Banking/Insurance Revenues	116,875,836	117,744,386	868,550	0.74
Other Operating Revenues	3,054,636,120	3,286,638,845	232,002,725	7.60
Operating Costs	21,283,362,740	19,769,578,599	-1,513,784,141	7.11
Costs of sales	956,229,766	-	-956,229,766	100.00
Costs for Water Supply	3,875,048,580	4,014,136,319	139,087,739	3.59
Rentals Costs	271,168,018	285,376,844	14,208,826	5.24
Costs for Transportation/Storage	14,682,952,998	13,987,032,691	-695,920,307	4.74
Banking/Insurance Costs	2,110,550	425,614	-1,684,936	79.83
Other Operating Costs	1,495,852,828	1,482,607,131	-13,245,697	0.89
Gross Profits (Loss)	9,646,183,476	6,763,427,322	-2,882,756,154	29.88
Operating Expenses	4,894,441,853	4,728,005,562	-166,436,291	3.40
Selling Expenses	1,259,376,000	1,167,344,562	-92,031,438	7.31
Agency Expenses	2,363,882,891	2,246,124,943	-117,757,948	4.98
Administrative Expenses	993,758,559	1,047,725,238	53,966,679	5.43
Other Operating Expenses	277,424,403	266,810,819	-10,613,584	3.83
Operating Income (Loss)	4,751,741,623	2,035,421,760	-2,716,319,863	57.16
Nonoperating Income	1,141,821,549	1,225,704,206	83,882,657	7.35
Financial Income	885,169,006	884,966,171	-202,835	0.02
Other Nonoperating Income	256,652,543	340,738,035	84,085,492	32.76
Nonoperating Expenses	258,959,395	230,582,899	-28,376,496	10.96
Financial Expenses	27,220,553	8,535,254	-18,685,299	68.64
Other Nonoperating Expenses	231,738,842	222,047,645	-9,691,197	4.18
Nonoperating Income (Loss)	882,862,154	995,121,307	112,259,153	12.72
Net Income (Loss) before Tax	5,634,603,777	3,030,543,067	-2,604,060,710	46.22
Income Tax Expense (Benefit)	161,858,098	359,253,437	197,395,339	121.96
Net Income (Loss)	5,472,745,679	2,671,289,630	-2,801,456,049	51.19

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

FY2017

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Profits	22,425,362,727	23,787,573,638	1,362,210,911	6.07
Net Income (for current period)	5,472,745,679	2,671,289,630	-2,801,456,049	51.19
Accumulated Profits	16,952,617,048	21,116,284,008	4,163,666,960	24.56
Appropriations	22,425,362,727	23,787,573,638	1,362,210,911	6.07
Appropriated to Central Government	101,196,951	209,665,362	108,468,411	107.19
Dividends	101,196,951	209,665,362	108,468,411	107.19
Appropriated to Local Governments ^①	781,416,042	1,317,979,312	536,563,270	68.67
Dividends	781,416,042	1,317,979,312	536,563,270	68.67
Appropriated to Reinvested Agencies	2,133,578	4,420,448	2,286,870	107.18
Dividends	2,133,578	4,420,448	2,286,870	107.18
Appropriated to Others ^②	1,600,000,000	1,600,000,000	-	-
Contribution to Self-liquidating funds for the construction of Rapid Transit	1,600,000,000	1,600,000,000	-	-
Retained by Enterprises	19,940,616,156	20,655,508,516	714,892,360	3.59
Legal Reserves	65,590,606	126,129,661	60,539,055	92.30
Special Reserves	321,444,930	321,444,930	-	-
Unappropriated Retained Earnings ^③	19,553,580,620	20,207,933,925	654,353,305	3.35

note: 1. Including NT\$107,016,697 of Taipei Rapid Transit Corporation appropriated to the New Taipei City Government

2. It means the amount of the Taipei MRT Land Development Funds contributed to the Self-liquidating funds according to the financial plan of constructing the Rapid Transit Xinzhuang Line and Luzhou Line.

3. Including the unappropriated retained earnings of the Taipei Water Department with NT\$ 2,341,573,480, temporarily approved by Taipei City Government and being distributed in later years.

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

FY2017

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss)	5,472,745,679	2,671,289,630	-2,801,456,049	51.19
Adjustments of Noncash Items	3,749,069,020	3,565,901,692	-183,167,328	4.89
Net Cash Inflow (Outflow) from Operating Activities	9,221,814,699	6,237,191,322	-2,984,623,377	32.36
Cash Flows from Investing Activities				
Decrease (Increase) in Current Financial Assets	-	-518,864,024	-518,864,024	-
Decrease (Increase) in Negotiation Discount and Loans	35,500,000	34,251,800	-1,248,200	3.52
Decrease in Long-term Investment	-	100,000,000	100,000,000	-
Decrease in Fixed Assets and Depletable Assets	8,752,565	3,068,402	-5,684,163	64.94
Decrease (Increase) in Intangible Assets and Other Assets	-430,101,335	-232,271,071	197,830,264	46.00
Cash Provided by Other Investing Activities	-	36,201,360	36,201,360	-
Increase in Long-term Investment	-305,936,404	-554,681,920	-248,745,516	81.31
Increase in Funds and Long-term Receivables	-	-152,894	-152,894	-
Increase in Fixed Assets and Depletable Assets	-2,903,500,044	-2,824,739,258	78,760,786	2.71
Net Cash Inflow (Outflow) from Investing Activities	-3,595,285,218	-3,957,187,605	-361,902,387	10.07
Cash Flows from Financing Activities				
Increase (Decrease) in Short-term Liabilities	-329,882,048	-279,304,008	50,578,040	15.33
Increase in Long-term Liabilities	7,643,700,000	7,417,000,000	-226,700,000	2.97
Increase (Decrease) in Other Liabilities	95,080,000	342,283,387	247,203,387	260.00
Decrease in Long-term Liabilities	-7,436,137,342	-7,133,700,000	302,437,342	4.07
Cash Dividends Paid	-884,746,571	-874,185,941	10,560,630	1.19
Cash Used by Other Financing Activities	-1,600,000,000	-1,600,000,000	-	-
Net Cash Inflow (Outflow) from Financing Activities	-2,511,985,961	-2,127,906,562	384,079,399	15.29
Net Increase (Decrease) in Cash and Cash Equivalents	3,114,543,520	152,097,155	-2,962,446,365	95.12
Cash and Cash Equivalents, Beginning of period	17,708,079,215	19,868,544,735	2,160,465,520	12.20
Cash and Cash Equivalents, End of period	20,822,622,735	20,020,641,890	-801,980,845	3.85

Balance Sheet of Enterprise Funds

FY 2017

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)		Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%
Assets	162,167,147,250	100.00	146,256,135,745	100.00	15,911,011,505	10.88	Liabilities	30,552,586,499	18.84	29,888,913,610	20.44	663,672,889	2.22
Current Assets	31,536,165,620	19.45	30,057,919,871	20.55	1,478,245,749	4.92	Current Liabilities	8,022,738,584	4.95	7,753,361,498	5.30	269,377,086	3.47
Negotiation Discount and Loans	1,353,600,900	0.83	1,387,852,700	0.95	-34,251,800	2.47	Long-term Liabilities	15,146,053,322	9.34	15,035,266,980	10.28	110,786,342	0.74
Funds, Investments and Long-term Receivables	9,726,468,990	6.00	10,170,834,365	6.95	-444,365,375	4.37	Other Liabilities	7,383,794,593	4.55	7,100,285,132	4.85	283,509,461	3.99
Fixed Assets	110,842,189,255	68.35	95,214,189,085	65.10	15,628,000,170	16.41	Owners' Equity	131,614,560,751	81.16	116,367,222,135	79.56	15,247,338,616	13.10
Intangible Assets	830,554,330	0.51	1,510,331,302	1.03	-679,776,972	45.01	Capital	46,810,429,424	28.87	45,815,935,824	31.33	994,493,600	2.17
Other Assets	7,878,168,155	4.86	7,915,008,422	5.41	-36,840,267	0.47	Additional Paid-in Capital	5,162,967,145	3.18	5,159,243,609	3.53	3,723,536	0.07
							Retained Earnings (Accumulated Deficit)	21,889,403,308	13.50	22,700,494,400	15.52	-811,091,092	3.57
							Equity Adjustments	57,751,760,874	35.61	42,691,548,302	29.19	15,060,212,572	35.28
Total	162,167,147,250	100.00	146,256,135,745	100.00	15,911,011,505	10.88	Total	162,167,147,250	100.00	146,256,135,745	100.00	15,911,011,505	10.88

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

FY2017

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Operating Revenues	36,040,472,781	27,641,629,244	-8,398,843,537	23.30
Service Revenues	3,942,636,530	3,764,719,732	-177,916,798	4.51
Sales Revenues	646,229,000	-	-646,229,000	100.00
Teaching Revenues	461,512,585	530,745,941	69,233,356	15.00
Rentals and Royalty Revenues	3,632,814,722	3,660,165,576	27,350,854	0.75
Investing/Financing Revenues	7,873,072,966	2,359,842,900	-5,513,230,066	70.03
Medical Revenues	11,737,747,812	11,718,602,539	-19,145,273	0.16
Expropriations Revenues	2,307,705,439	121,868,338	-2,185,837,101	94.72
Other Operating Revenues	5,438,753,727	5,485,684,218	46,930,491	0.86
Operating costs and expenses	28,503,092,085	22,990,698,187	-5,512,393,898	19.34
Service Costs	2,634,317,245	2,570,760,790	-63,556,455	2.41
Costs of sales	241,489,154	-	-241,489,154	100.00
Teaching Costs	1,575,138,051	1,553,791,005	-21,347,046	1.36
Costs on assets-rented	1,366,855,958	1,393,915,039	27,059,081	1.98
Investing/Financing Costs	6,575,654,525	1,489,168,024	-5,086,486,501	77.35
Medical Costs	8,768,762,248	9,235,356,126	466,593,878	5.32
Other Operating Costs	534,887,933	446,615,966	-88,271,967	16.50
Selling and Business (Commercial) Expenses	4,820,574,278	4,433,052,645	-387,521,633	8.04
General and Administration Expenses	1,840,693,683	1,721,942,110	-118,751,573	6.45
R&D and Training Expenses	89,735,738	98,150,594	8,414,856	9.38
Other Operating Expenses	54,983,272	47,945,888	-7,037,384	12.80
Operating Surplus (Deficits)	7,537,380,696	4,650,931,057	-2,886,449,639	38.30
Nonoperating Income	443,291,909	1,011,292,973	568,001,064	128.13
Financial Income	110,074,088	114,572,056	4,497,968	4.09
Other Nonoperating Income	333,217,821	896,720,917	563,503,096	169.11
Nonoperating Expenses	280,353,776	848,133,794	567,780,018	202.52
Financial Expenses	821,278	820,768	- 510	0.06
Other Nonoperating Expenses	279,532,498	847,313,026	567,780,528	203.12
Nonoperating Surplus (Deficits)	162,938,133	163,159,179	221,046	0.14
Surplus (Deficits)	7,700,318,829	4,814,090,236	-2,886,228,593	37.48

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2017

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Surplus	72,775,959,052	67,658,432,244	-5,117,526,808	7.03
Surplus for current period	8,122,194,669	5,375,172,422	-2,747,022,247	33.82
Unappropriated Surplus for prior period	64,653,764,383	62,283,259,822	-2,370,504,561	3.67
Appropriations	2,870,323,569	3,073,874,232	203,550,663	7.09
Make-up of Accumulated Deficits	118,112,033	315,588,535	197,476,502	167.19
Net Submitted to Treasury in Taipei	2,752,211,536	2,753,426,369	1,214,833	0.04
Other Legal Allocations	-	4,859,328	4,859,328	-
Unappropriated Surplus	69,905,635,483	64,584,558,012	-5,321,077,471	7.61
Deficits	1,672,586,754	1,765,101,641	92,514,887	5.53
Deficits for current period	421,875,840	561,082,186	139,206,346	33.00
Deficits to be Made up for prior period	1,250,710,914	1,204,019,455	-46,691,459	3.73
Make-up of Deficits	118,112,033	315,588,535	197,476,502	167.19
Coverage from Surplus	118,112,033	315,588,535	197,476,502	167.19
Deficits to be Made-up	1,554,474,721	1,449,513,106	-104,961,615	6.75

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

FY2017

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	7,700,318,829	4,814,090,236	-2,886,228,593	37.48
Adjustments of Noncash Items	1,835,453,426	2,492,641,818	657,188,392	35.81
Net Cash Inflow (Outflow) from Operating Activities	9,535,772,255	7,306,732,054	-2,229,040,201	23.38
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	365,741,528	390,761,733	25,020,205	6.84
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	6,986,144,764	1,992,336,238	-4,993,808,526	71.48
Decrease in Fixed Assets and Depletable Assets	31,600	635,744,948	635,713,348	2,011,751.10
Decrease in Intangible Assets, Deferred Debits and Other Assets	2,590,391	847,545,352	844,954,961	32,618.82
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-2,644,224,356	-3,034,035,277	-389,810,921	14.74
Increase in Fixed Assets and Depletable Assets	-6,949,084,215	-5,865,922,547	1,083,161,668	15.59
Increase in Intangible Assets, Deferred Debits and Other Assets	-171,508,496	-774,778,539	-603,270,043	351.74
Net Cash Inflow (Outflow) from Investing Activities	-2,410,308,784	-5,808,348,092	-3,398,039,308	140.98
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	13,000,000	2,009,096,793	1,996,096,793	15,354.59
Increase in Funds, Reserves and Other Make-up of Deficit	1,552,441,237	1,583,640,016	31,198,779	2.01
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-1,158,816,038	-2,760,911,460	-1,602,095,422	138.25
Decrease in Long-term Liabilities	-100,059,228	-8,500,000,000	-8,399,940,772	8,394.97
Surplus Distributions	-2,752,211,536	-2,829,719,283	-77,507,747	2.82
Net Cash Inflow (Outflow) from Financing Activities	-2,445,645,565	-10,497,893,934	-8,052,248,369	329.25
Net Increase (Decrease) in Cash and Cash Equivalents	4,679,817,906	-8,999,509,972	-13,679,327,878	-
Cash and Cash Equivalents, Beginning of period	74,394,456,822	51,138,926,662	-23,255,530,160	31.26
Cash and Cash Equivalents, End of period	79,074,274,728	42,139,416,690	-36,934,858,038	46.71

Balance Sheet of Operations Funds

FY 2017

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)		Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%
Assets	370,907,270,002	100.00	365,442,872,386	100.00	5,464,397,616	1.50	Liabilities	147,217,782,606	39.69	157,739,396,135	43.16	-10,521,613,529	6.67
Current Assets	47,428,600,731	12.79	56,606,060,497	15.49	-9,177,459,766	16.21	Current Liabilities	12,899,455,327	3.48	11,028,985,848	3.02	1,870,469,479	16.96
Investments, Long-term Receivables, Advances and Reserves	30,562,880,137	8.24	29,757,630,062	8.14	805,250,075	2.71	Long-term Liabilities	50,753,418,062	13.68	59,769,866,229	16.36	-9,016,448,167	15.09
Fixed Assets	209,670,320,343	56.53	192,414,018,396	52.65	17,256,301,947	8.97	Other Liabilities	83,564,909,217	22.53	86,940,544,058	23.79	-3,375,634,841	3.88
Intangible Assets	186,281,028	0.05	182,422,441	0.05	3,858,587	2.12	Net Equity	223,689,487,396	60.31	207,703,476,251	56.84	15,986,011,145	7.70
Deferred Debits	531,489,365	0.14	532,991,656	0.15	-1,502,291	0.28	Fund	146,825,069,352	39.59	132,964,727,158	36.38	13,860,342,194	10.42
Other Assets	82,527,698,398	22.25	85,949,749,334	23.52	-3,422,050,936	3.98	Additional Paid-in fund	8,814,591,805	2.38	8,744,727,393	2.39	69,864,412	0.80
							Accumulated Surplus/deficit	63,135,044,906	17.02	61,079,240,367	16.71	2,055,804,539	3.37
							Other Equity Items	4,914,781,333	1.33	4,914,781,333	1.34	-	-
Total	370,907,270,002	100.00	365,442,872,386	100.00	5,464,397,616	1.50	Total	370,907,270,002	100.00	365,442,872,386	100.00	5,464,397,616	1.50

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

FY2017

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Revenues and Other Financing Sources	106,115,324,948	93,973,388,911	-12,141,936,037	11.44
Debts	105,660,124,948	93,923,841,102	-11,736,283,846	11.11
Property	-	49,547,809	49,547,809	-
Other	455,200,000	-	-455,200,000	100.00
Expenditures and Other Financing Uses	106,315,357,396	93,829,290,224	-12,486,067,172	11.74
Debt Repayments	106,315,324,948	93,829,259,258	-12,486,065,690	11.74
General Administration	32,448	30,966	-1,482	4.57
Surplus (Deficits)	-200,032,448	144,098,687	344,131,135	-
Fund Balance, Beginning of period	428,888,147	1,530,744,878	1,101,856,731	256.91
Profits to Be Paid to the Treasury	-	-	-	-
Fund Balance, End of period	228,855,699	1,674,843,565	1,445,987,866	631.83

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

FY2017

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-200,032,448	144,098,687	344,131,135	-
Adjustments of Noncash Items	48,722,401	11,988,939	-36,733,462	75.39
Net Cash Inflow (Outflow) from Operating Activities	-151,310,047	156,087,626	307,397,673	-
Cash Flows from Other Activities				
Decrease in Short-term Liabilities and Other Liabilities	-	- 2,000,000,000	-2,000,000,000	-
Net Cash Inflow (Outflow) from Other Activities	-	- 2,000,000,000	-2,000,000,000	-
Net Increase (Decrease) in Cash and Cash Equivalents	-151,310,047	-1,843,912,374	-1,692,602,327	1,118.63
Cash and Cash Equivalents, Beginning of period	666,032,187	21,670,949,797	21,004,917,610	3,153.74
Cash and Cash Equivalents, End of period	514,722,140	19,827,037,423	19,312,315,283	3,751.99

Statement of Income, Expenditure and Surplus/Deficit of Special Revenue Funds
FY 2017

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	55,853,821,346	58,837,730,975	-2,983,909,629	56,387,076,911	58,341,251,967	-1,954,175,056	533,255,565	-496,479,008	1,029,734,573	11,643,716,882	-	9,689,541,826
Education Development Funds for Taipei City	55,853,821,346	58,837,730,975	-2,983,909,629	56,387,076,911	58,341,251,967	-1,954,175,056	533,255,565	-496,479,008	1,029,734,573	11,643,716,882	-	9,689,541,826
Department of Economic Development	146,782,969	292,333,614	-145,550,645	55,822,693	290,805,015	-234,982,322	-90,960,276	-1,528,599	-89,431,677	1,167,529,343	-	932,547,021
Agricultural Development Fund	1,804,000	1,776,158	27,842	5,750,916	1,285,481	4,465,435	3,946,916	-490,677	4,437,593	25,317,840	-	29,783,275
Hot Spring Resources Management Fund	22,714,000	21,146,017	1,567,983	21,988,180	30,669,033	-8,680,853	-725,820	9,523,016	-10,248,836	22,263,638	-	13,582,785
Economic Development Fund	122,264,969	269,411,439	-147,146,470	28,083,597	258,850,501	-230,766,904	-94,181,372	-10,560,938	-83,620,434	1,119,947,865	-	889,180,961
Public Works Department	50,990,000	67,479,486	-16,489,486	59,292,394	74,086,723	-14,794,329	8,302,394	6,607,237	1,695,157	113,994,095	-	99,199,766
Taipei Road Fund	50,990,000	67,479,486	-16,489,486	59,292,394	74,086,723	-14,794,329	8,302,394	6,607,237	1,695,157	113,994,095	-	99,199,766
Department of Social Welfare	1,140,428,810	2,876,025,953	-1,735,597,143	1,575,476,267	2,863,659,003	-1,288,182,736	435,047,457	-12,366,950	447,414,407	2,075,093,976	-	786,911,240
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,140,428,810	2,876,025,953	-1,735,597,143	1,575,476,267	2,863,659,003	-1,288,182,736	435,047,457	-12,366,950	447,414,407	2,075,093,976	-	786,911,240
Department of Labor	356,572,541	370,056,520	-13,483,979	347,678,392	346,290,163	1,388,229	-8,894,149	-23,766,357	14,872,208	3,488,626,088	-	3,490,014,317
Labor Rights Fund	42,125,296	13,520,530	28,604,766	37,350,408	12,137,470	25,212,938	-4,774,888	-1,383,060	-3,391,828	518,675,185	-	543,888,123
Disabled Employment Fund	314,447,245	356,535,990	-42,088,745	310,327,984	334,152,693	-23,824,709	-4,119,261	-22,383,297	18,264,036	2,969,950,903	-	2,946,126,194
Department of Environmental Protection	928,603,551	869,584,221	59,019,330	1,064,690,335	970,733,367	93,956,968	136,086,784	101,149,146	34,937,638	2,094,390,363	-	2,188,347,331
Environmental Protection Funds	928,603,551	869,584,221	59,019,330	1,064,690,335	970,733,367	93,956,968	136,086,784	101,149,146	34,937,638	2,094,390,363	-	2,188,347,331
Department of Urban Development	250,360,000	15,070,640	235,289,360	1,237,087,809	14,329,100	1,222,758,709	986,727,809	-741,540	987,469,349	58,194,489	-	1,280,953,198
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	360,000	14,614,720	-14,254,720	420,000	14,329,100	-13,909,100	60,000	-285,620	345,620	58,194,489	-	44,285,389
Taipei Building Capacity Transfer Cash in Lieu Fund	250,000,000	455,920	249,544,080	1,236,667,809	-	1,236,667,809	986,667,809	-455,920	987,123,729	-	-	1,236,667,809
Department of Cultural Affairs	15,040,000	27,671,049	-12,631,049	3,853,671	23,933,026	-20,079,355	-11,186,329	-3,738,023	-7,448,306	138,380,258	-	118,300,903
Taipei Public Art Fund	15,040,000	27,671,049	-12,631,049	3,853,671	23,933,026	-20,079,355	-11,186,329	-3,738,023	-7,448,306	138,380,258	-	118,300,903
Department of Land Administration	-	19,785,825	-19,785,825	4,761,820	29,290,117	-24,528,297	4,761,820	9,504,292	-4,742,472	38,007,933,680	-	37,983,405,383
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	-	19,785,825	-19,785,825	4,761,820	29,290,117	-24,528,297	4,761,820	9,504,292	-4,742,472	38,007,933,680	-	37,983,405,383
Department of Rapid Transit Systems	4,362,563,943	1,618,622,462	2,743,941,481	4,673,128,842	1,582,089,167	3,091,039,675	310,564,899	-36,533,295	347,098,194	35,945,171,971	-	39,036,211,646
Taipei MRT Fixed Asset Replacement Fund	4,362,563,943	1,618,622,462	2,743,941,481	4,673,128,842	1,582,089,167	3,091,039,675	310,564,899	-36,533,295	347,098,194	35,945,171,971	-	39,036,211,646
Total	63,105,163,160	64,994,360,745	-1,889,197,585	65,408,869,134	64,536,467,648	872,401,486	2,303,705,974	-457,893,097	2,761,599,071	94,733,031,145	-	95,605,432,631

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

FY2017

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-1,889,197,585	872,401,486	2,761,599,071	-
Adjustments of Noncash Items	-138,971,345	2,770,106,677	2,909,078,022	-
Net Cash Inflow (Outflow) from Operating Activities	-2,028,168,930	3,642,508,163	5,670,677,093	-
Cash Flows from Other Activities				
Decrease in Short-term Investments, Loans and Temporary Advances	-	4,590,000,000	4,590,000,000	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	-	8,501,502,160	8,501,502,160	-
Decrease in Other Assets	1,073,125	604,707,127	603,634,002	56,250.11
Increase in Short-term Liabilities and Other Liabilities	-	52,812,128	52,812,128	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-	-18,939,474	-18,939,474	-
Increase in Other Assets	-79,294,456	-146,200,245	-66,905,789	84.38
Decrease in Short-term Liabilities and Other Liabilities	-4,175,288	-10,703,171	-6,527,883	156.35
Net Cash Inflow (Outflow) from Other Activities	-82,396,619	13,573,178,525	13,655,575,144	-
Net Increase (Decrease) in Cash and Cash Equivalents	-2,110,565,549	17,215,686,688	19,326,252,237	-
Cash and Cash Equivalents, Beginning of period	50,868,591,732	46,391,368,778	-4,477,222,954	8.80
Cash and Cash Equivalents, End of period	48,758,026,183	63,607,055,466	14,849,029,283	30.45

Balance Sheet of Special Revenue Funds

FY2017

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Assets	1,362,054,978,670	100.00	1,397,120,237,612	100.00	-35,065,258,942	2.51
Current Assets	95,417,566,809	7.01	84,797,612,759	6.07	10,619,954,050	12.52
Long-term Receivables, Advances and Reserves	6,927,988,691	0.51	15,366,685,965	1.10	-8,438,697,274	54.92
Other Assets	1,259,709,423,170	92.49	1,296,955,938,888	92.83	-37,246,515,718	2.87
Total	1,362,054,978,670	100.00	1,397,120,237,612	100.00	-35,065,258,942	2.51
Liabilities	1,266,449,546,039	92.98	1,302,387,206,467	93.22	-35,937,660,428	2.76
Current Liabilities	6,013,167,558	0.44	5,248,793,519	0.38	764,374,039	14.56
Other Liabilities	1,260,436,378,481	92.54	1,297,138,412,948	92.84	-36,702,034,467	2.83
Fund Balance	95,605,432,631	7.02	94,733,031,145	6.78	872,401,486	0.92
Fund Balance	95,605,432,631	7.02	94,733,031,145	6.78	872,401,486	0.92
Total	1,362,054,978,670	100.00	1,397,120,237,612	100.00	-35,065,258,942	-2.51