

**Statement of Income of Enterprise Funds  
FY2017**

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
<b>Operating Revenues</b>	<b>30,929,546,216</b>	<b>100.00</b>	<b>28,591,382,031</b>	<b>100.00</b>	<b>2,338,164,185</b>
Sales Revenues	4,395,780,326	14.21	3,722,060,615	13.02	673,719,711
Revenues from Water Supply	6,325,983,035	20.45	5,021,573,657	17.56	1,304,409,378
Rentals Revenues	619,656,899	2.00	672,155,172	2.35	-52,498,273
Transportation Revenues	16,416,614,000	53.08	16,207,969,000	56.69	208,645,000
Banking/Insurance Revenues	116,875,836	0.38	120,931,200	0.42	-4,055,364
Other Operating Revenues	3,054,636,120	9.88	2,846,692,387	9.96	207,943,733
<b>Operating Costs</b>	<b>21,283,362,740</b>	<b>68.81</b>	<b>20,834,255,389</b>	<b>72.87</b>	<b>449,107,351</b>
Costs of sales	956,229,766	3.09	1,190,700,584	4.16	-234,470,818
Costs for Water Supply	3,875,048,580	12.53	3,586,858,617	12.55	288,189,963
Rentals Costs	271,168,018	0.88	330,131,597	1.15	-58,963,579
Costs for Transportation/Storage	14,682,952,998	47.47	14,214,757,484	49.72	468,195,514
Banking/Insurance Costs	2,110,550	0.01	3,511,250	0.01	-1,400,700
Other Operating Costs	1,495,852,828	4.83	1,508,295,857	5.28	-12,443,029
<b>Gross Profits (Loss)</b>	<b>9,646,183,476</b>	<b>31.19</b>	<b>7,757,126,642</b>	<b>27.13</b>	<b>1,889,056,834</b>
<b>Operating Expenses</b>	<b>4,894,441,853</b>	<b>15.82</b>	<b>4,421,601,562</b>	<b>15.46</b>	<b>472,840,291</b>
Selling Expenses	1,259,376,000	4.07	1,359,393,000	4.76	-100,017,000
Agency Expenses	2,363,882,891	7.64	1,939,591,032	6.78	424,291,859
Administrative Expenses	993,758,559	3.21	981,370,076	3.43	12,388,483
Other Operating Expenses	277,424,403	0.90	141,247,454	0.49	136,176,949
<b>Operating Income (Loss)</b>	<b>4,751,741,623</b>	<b>15.37</b>	<b>3,335,525,080</b>	<b>11.67</b>	<b>1,416,216,543</b>
<b>Nonoperating Income</b>	<b>1,141,821,549</b>	<b>3.69</b>	<b>1,030,883,439</b>	<b>3.61</b>	<b>110,938,110</b>
Financial Income	885,169,006	2.86	713,500,224	2.50	171,668,782
Other Nonoperating Income	256,652,543	0.83	317,383,215	1.11	-60,730,672
<b>Nonoperating Expenses</b>	<b>258,959,395</b>	<b>0.84</b>	<b>261,821,859</b>	<b>0.92</b>	<b>-2,862,464</b>
Financial Expenses	27,220,553	0.09	37,559,410	0.13	-10,338,857
Other Nonoperating Expenses	231,738,842	0.75	224,262,449	0.79	7,476,393
<b>Nonoperating Income (Loss)</b>	<b>882,862,154</b>	<b>2.85</b>	<b>769,061,580</b>	<b>2.69</b>	<b>113,800,574</b>
<b>Net Income (loss) before Tax</b>	<b>5,634,603,777</b>	<b>18.22</b>	<b>4,104,586,660</b>	<b>14.36</b>	<b>1,530,017,117</b>
Income Tax Expense (Benefit)	161,858,098	0.52	138,363,860	0.49	23,494,238
<b>Net Income (Loss)</b>	<b>5,472,745,679</b>	<b>17.70</b>	<b>3,966,222,800</b>	<b>13.87</b>	<b>1,506,522,879</b>

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

**FY2017**

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
<b>Profits</b>	<b>22,425,362,727</b>	<b>100.00</b>	<b>19,021,431,114</b>	<b>100.00</b>	<b>3,403,931,613</b>
Net Income (for current period)	5,472,745,679	24.40	3,966,222,800	20.85	1,506,522,879
Accumulated Profits	16,952,617,048	75.60	15,055,208,314	79.15	1,897,408,734
<b>Appropriations</b>	<b>22,425,362,727</b>	<b>100.00</b>	<b>19,021,431,114</b>	<b>100.00</b>	<b>3,403,931,613</b>
Appropriated to Central Government	101,196,951	0.45	45,322,438	0.24	55,874,513
Dividends	101,196,951	0.45	45,322,438	0.24	55,874,513
Appropriated to Local Governments <sup>①</sup>	781,416,042	3.49	431,180,231	2.27	350,235,811
Dividends	781,416,042	3.49	431,180,231	2.27	350,235,811
Appropriated to Reinvested Agencies	2,133,578	0.01	955,551	0.00	1,178,027
Dividends	2,133,578	0.01	955,551	0.00	1,178,027
Appropriated to Others	1,600,000,000	7.13			1,600,000,000
Contribution to Self-liquidating funds for the construction of Rapid Transit	1,600,000,000	7.13			1,600,000,000
Retained by Enterprises	19,940,616,156	88.92	18,543,972,894	97.49	1,396,643,262
Legal Reserves	65,590,606	0.29	29,375,649	0.15	36,214,957
Special Reserves	321,444,930	1.43	350,315,600	1.84	-28,870,670
Unappropriated Retained Earnings	19,553,580,620	87.20	18,164,281,645	95.50	1,389,298,975

Note: ① Including NT\$51,652,601 appropriated to New Taipei City Government.

**Statement of Cash Flow of Enterprise Funds (by cash flow items)**  
**FY2017**

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Net Income (Loss)	5,472,745,679
Adjustments of Noncash Items	3,749,069,020
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>9,221,814,699</b>
Cash Flows from Investing Activities	
Decrease (Increase) in Negotiation Discount and Loans	35,500,000
Decrease in Fixed Assets and Depletable Assets	8,752,565
Decrease (Increase) in Intangible Assets and Other Assets	-430,101,335
Increase in Long-term Investment	-305,936,404
Increase in Fixed Assets and Depletable Assets	-2,903,500,044
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-3,595,285,218</b>
Cash Flows from Financing Activities	
Increase (Decrease) in Short-term Liabilities	-329,882,048
Increase in Long-term Liabilities	7,643,700,000
Increase (Decrease) in Other Liabilities	95,080,000
Decrease in Long-term Liabilities	-7,436,137,342
Cash Dividends Paid	-884,746,571
Cash Used by Other Financing Activities	-1,600,000,000
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>-2,511,985,961</b>
Net Increase (Decrease) in Cash and Cash Equivalents	<b>3,114,543,520</b>
Cash and Cash Equivalents, Beginning of period	17,708,079,215
Cash and Cash Equivalents, End of period	<b>20,822,622,735</b>

**Statement of Income, Expenditure and Surplus/Deficit of Operations Funds**  
**FY2017**

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
<b>Operating Revenues</b>	<b>36,040,472,781</b>	<b>100.00</b>	<b>34,334,539,886</b>	<b>100.00</b>	<b>1,705,932,895</b>
Service Revenues	3,942,636,530	10.94	3,942,409,321	11.48	227,209
Sales Revenues	646,229,000	1.79	806,542,594	2.35	-160,313,594
Teaching Revenues	461,512,585	1.28	450,219,324	1.31	11,293,261
Rentals and Royalty Revenues	3,632,814,722	10.08	3,567,968,454	10.39	64,846,268
Investing/Financing Revenues	7,873,072,966	21.85	6,040,895,299	17.59	1,832,177,667
Medical Revenues	11,737,747,812	32.57	11,211,866,539	32.66	525,881,273
Expropriations Revenues	2,307,705,439	6.40	2,967,171,982	8.64	-659,466,543
Other Operating Revenues	5,438,753,727	15.09	5,347,466,373	15.58	91,287,354
<b>Operating costs and expenses</b>	<b>28,503,092,085</b>	<b>79.09</b>	<b>25,792,487,713</b>	<b>75.12</b>	<b>2,710,604,372</b>
Service Costs	2,634,317,245	7.31	3,088,243,643	8.99	-453,926,398
Costs of sales	241,489,154	0.67	359,529,134	1.05	-118,039,980
Teaching Costs	1,575,138,051	4.37	1,386,542,912	4.04	188,595,139
Costs on assets-rented	1,366,855,958	3.79	1,350,801,326	3.93	16,054,632
Investing/Financing Costs	6,575,654,525	18.25	3,962,558,950	11.54	2,613,095,575
Medical Costs	8,768,762,248	24.33	8,570,791,965	24.96	197,970,283
Other Operating Costs	534,887,933	1.48	674,874,243	1.97	-139,986,310
Selling and Business (Commercial) Expenses	4,820,574,278	13.38	4,493,376,143	13.09	327,198,135
General and Administration Expenses	1,840,693,683	5.11	1,740,737,429	5.07	99,956,254
R&D and Training Expenses	89,735,738	0.25	109,991,403	0.32	-20,255,665
Other Operating Expenses	54,983,272	0.15	55,040,565	0.16	-57,293
<b>Operating Surplus (Deficits)</b>	<b>7,537,380,696</b>	<b>20.91</b>	<b>8,542,052,173</b>	<b>24.88</b>	<b>-1,004,671,477</b>
<b>Nonoperating Income</b>	<b>443,291,909</b>	<b>1.23</b>	<b>613,875,400</b>	<b>1.79</b>	<b>-170,583,491</b>
Financial Income	110,074,088	0.31	79,476,483	0.23	30,597,605
Other Nonoperating Income	333,217,821	0.92	534,398,917	1.56	-201,181,096
<b>Nonoperating Expenses</b>	<b>280,353,776</b>	<b>0.78</b>	<b>159,155,668</b>	<b>0.46</b>	<b>121,198,108</b>
Financial Expenses	821,278	0.00	4,925,262	0.01	-4,103,984
Other Nonoperating Expenses	279,532,498	0.78	154,230,406	0.45	125,302,092
<b>Nonoperating Surplus (Deficits)</b>	<b>162,938,133</b>	<b>0.45</b>	<b>454,719,732</b>	<b>1.33</b>	<b>-291,781,599</b>
<b>Surplus (Deficits)</b>	<b>7,700,318,829</b>	<b>21.36</b>	<b>8,996,771,905</b>	<b>26.21</b>	<b>-1,296,453,076</b>

**Statement of Surplus Distribution and Deficit Compensation of Operations Funds  
FY2017**

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
<b>Surplus</b>	<b>72,775,959,052</b>	<b>100.00</b>	<b>81,526,131,505</b>	<b>100.00</b>	<b>-8,750,172,453</b>
Surplus for current period	8,122,194,669	11.16	9,268,355,777	11.37	-1,146,161,108
Unappropriated Surplus for prior period	64,653,764,383	88.84	72,257,775,728	88.63	-7,604,011,345
<b>Appropriations</b>	<b>2,870,323,569</b>	<b>3.94</b>	<b>18,030,766,347</b>	<b>22.12</b>	<b>-15,160,442,778</b>
Make-up of Accumulated Deficits	118,112,033	0.16	9,968,640	0.01	108,143,393
Net Submitted to Treasury in Taipei	2,752,211,536	3.78	4,563,045,946	5.60	-1,810,834,410
Other Legal Allocations			13,457,751,761	16.51	-13,457,751,761
<b>Unappropriated Surplus</b>	<b>69,905,635,483</b>	<b>96.06</b>	<b>63,495,365,158</b>	<b>77.88</b>	<b>6,410,270,325</b>
<b>Deficits</b>	<b>1,672,586,754</b>	<b>100.00</b>	<b>1,158,262,111</b>	<b>100.00</b>	<b>514,324,643</b>
Deficits for current period	421,875,840	25.22	271,583,872	23.45	150,291,968
Deficits to be Made up for prior period	1,250,710,914	74.78	886,678,239	76.55	364,032,675
<b>Make-up of Deficits</b>	<b>118,112,033</b>	<b>7.06</b>	<b>9,968,640</b>	<b>0.86</b>	<b>108,143,393</b>
Coverage from Surplus	118,112,033	7.06	9,968,640	0.86	108,143,393
<b>Deficits to be Made-up</b>	<b>1,554,474,721</b>	<b>92.94</b>	<b>1,148,293,471</b>	<b>99.14</b>	<b>406,181,250</b>

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

FY2017

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	7,700,318,829
Adjustments of Noncash Items	1,835,453,426
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>9,535,772,255</b>
Cash Flows from Investing Activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary	365,741,528
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	6,986,144,764
Decrease in Fixed Assets and Depletable Assets	31,600
Decrease in Intangible Assets, Deferred Debits and Other Assets	2,590,391
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-2,644,224,356
Increase in Fixed Assets and Depletable Assets	-6,949,084,215
Increase in Intangible Assets, Deferred Debits and Other Assets	-171,508,496
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-2,410,308,784</b>
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	13,000,000
Increase in Funds, Reserves and Other Make-up of Deficit	1,552,441,237
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-1,158,816,038
Decrease in Long-term Liabilities	-100,059,228
Surplus Distributions	-2,752,211,536
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>-2,445,645,565</b>
Net Increase (Decrease) in Cash and Cash Equivalents	<b>4,679,817,906</b>
Cash and Cash Equivalents, Beginning of period	74,394,456,822
Cash and Cash Equivalents, End of period	<b>79,074,274,728</b>

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

**FY2017**

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
<b>Revenues and Other Financing Sources</b>	<b>106,115,324,948</b>	<b>100.00</b>	<b>109,022,903,273</b>	<b>100.00</b>	<b>-2,907,578,325</b>
Debts	105,660,124,948	99.57	109,022,903,273	100.00	-3,362,778,325
Others	455,200,000	0.43			455,200,000
<b>Expenditures and Other Financing Uses</b>	<b>106,315,357,396</b>	<b>100.19</b>	<b>109,023,711,023</b>	<b>100.00</b>	<b>-2,708,353,627</b>
Debt Repayments	106,315,324,948	100.19	109,023,653,273	100.00	-2,708,328,325
General Administration	32,448	0.00	57,750	0.00	-25,302
<b>Surplus (Deficits)</b>	<b>-200,032,448</b>	<b>-0.19</b>	<b>-807,750</b>	<b>0.00</b>	<b>-199,224,698</b>
<b>Accumulated Surplus (Deficits), Beginning of period</b>	<b>428,888,147</b>	<b>0.41</b>	<b>148,569,036</b>	<b>0.14</b>	<b>280,319,111</b>
<b>Accumulated Surplus (Deficits), End of period</b>	<b>228,855,699</b>	<b>0.22</b>	<b>147,761,286</b>	<b>0.14</b>	<b>81,094,413</b>

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

FY2017

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-200,032,448
Adjustments of Noncash Items	48,722,401
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-151,310,047</b>
Net Increase (Decrease) in Cash and Cash Equivalents	<b>-151,310,047</b>
Cash and Cash Equivalents, Beginning of period	<b>666,032,187</b>
Cash and Cash Equivalents, End of period	<b>514,722,140</b>

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

## FY 2017

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)		
<b>Total</b>	<b>63,105,163,160</b>	<b>64,994,360,745</b>	<b>-1,889,197,585</b>	<b>77,374,832,758</b>	<b>64,468,655,588</b>	<b>12,906,177,170</b>	<b>-14,269,669,598</b>	<b>525,705,157</b>	<b>-14,795,374,755</b>	<b>93,267,521,907</b>	<b>91,378,324,322</b>
Department of Finance	0	19,785,825	-19,785,825	13,178,379,934	69,687,713	13,108,692,221	-13,178,379,934	-49,901,888	-13,128,478,046	38,070,270,138	38,050,484,313
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	0	19,785,825	-19,785,825	13,178,379,934	69,687,713	13,108,692,221	-13,178,379,934	-49,901,888	-13,128,478,046	38,070,270,138	38,050,484,313
Department of Education	55,853,821,346	58,837,730,975	-2,983,909,629	56,553,695,193	59,283,413,085	-2,729,717,892	-699,873,847	-445,682,110	-254,191,737	9,903,879,329	6,919,969,700
Education Development Funds for Taipei City	55,853,821,346	58,837,730,975	-2,983,909,629	56,553,695,193	59,283,413,085	-2,729,717,892	-699,873,847	-445,682,110	-254,191,737	9,903,879,329	6,919,969,700
Department of Economic Development	146,782,969	292,333,614	-145,550,645	129,484,585	250,048,727	-120,564,142	17,298,384	42,284,887	-24,986,503	1,167,156,072	1,021,605,427
Agricultural Development Fund	1,804,000	1,776,158	27,842	1,804,000	1,776,275	27,725	0	-117	117	26,883,661	26,911,503
Hot Spring Resources Management Fund	22,714,000	21,146,017	1,567,983	27,259,000	32,351,478	-5,092,478	-4,545,000	-11,205,461	6,660,461	9,205,248	10,773,231
Economic Development Fund	122,264,969	269,411,439	-147,146,470	100,421,585	215,920,974	-115,499,389	21,843,384	53,490,465	-31,647,081	1,131,067,163	983,920,693
Public Works Department	50,990,000	67,479,486	-16,489,486	47,800,000	44,530,496	3,269,504	3,190,000	22,948,990	-19,758,990	129,469,103	112,979,617
Taipei Road Fund	50,990,000	67,479,486	-16,489,486	47,800,000	44,530,496	3,269,504	3,190,000	22,948,990	-19,758,990	129,469,103	112,979,617
Department of Social Welfare	1,140,428,810	2,876,025,953	-1,735,597,143	1,273,553,714	2,662,056,516	-1,388,502,802	-133,124,904	213,969,437	-347,094,341	2,083,136,263	347,539,120
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,140,428,810	2,876,025,953	-1,735,597,143	1,273,553,714	2,662,056,516	-1,388,502,802	-133,124,904	213,969,437	-347,094,341	2,083,136,263	347,539,120
Department of Labor	356,572,541	370,056,520	-13,483,979	290,512,218	316,474,695	-25,962,477	66,060,323	53,581,825	12,478,498	3,460,183,191	3,446,699,212
Labor Rights Fund	42,125,296	13,520,530	28,604,766	30,666,174	13,103,086	17,563,088	11,459,122	417,444	11,041,678	502,970,912	531,575,678
Disabled Employment Fund	314,447,245	356,535,990	-42,088,745	259,846,044	303,371,609	-43,525,565	54,601,201	53,164,381	1,436,820	2,957,212,279	2,915,123,534
Department of Environmental Protection	928,603,551	869,584,221	59,019,330	775,940,470	607,378,266	168,562,204	152,663,081	262,205,955	-109,542,874	1,960,072,564	2,019,091,894
Environmental Protection Funds	928,603,551	869,584,221	59,019,330	775,940,470	607,378,266	168,562,204	152,663,081	262,205,955	-109,542,874	1,960,072,564	2,019,091,894
Department of Urban Development	250,360,000	15,070,640	235,289,360	1,108,351,000	32,246,920	1,076,104,080	-857,991,000	-17,176,280	-840,814,720	1,153,323,917	1,388,613,277
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	360,000	14,614,720	-14,254,720	11,791,000	31,791,000	-20,000,000	-11,431,000	-17,176,280	5,745,280	57,219,837	42,965,117
Taipei Building Capacity Transfer Cash in Lieu Fund	250,000,000	455,920	249,544,080	1,096,560,000	455,920	1,096,104,080	-846,560,000	0	-846,560,000	1,096,104,080	1,345,648,160
Department of Cultural Affairs	15,040,000	27,671,049	-12,631,049	20,040,000	30,856,301	-10,816,301	-5,000,000	-3,185,252	-1,814,748	128,965,380	116,334,331
Taipei Public Art Fund	15,040,000	27,671,049	-12,631,049	20,040,000	30,856,301	-10,816,301	-5,000,000	-3,185,252	-1,814,748	128,965,380	116,334,331
Department of Rapid Transit Systems	4,362,563,943	1,618,622,462	2,743,941,481	3,997,075,644	1,171,962,869	2,825,112,775	365,488,299	446,659,593	-81,171,294	35,211,065,950	37,955,007,431
Taipei MRT Fixed Asset Replacement Fund	4,362,563,943	1,618,622,462	2,743,941,481	3,997,075,644	1,171,962,869	2,825,112,775	365,488,299	446,659,593	-81,171,294	35,211,065,950	37,955,007,431

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

FY2017

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-1,889,197,585
Adjustments of Noncash Items	-138,971,345
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-2,028,168,930</b>
Cash Flows from Other Activities	
Decrease in Other Assets	1,073,125
Increase in Other Assets	-79,294,456
Decrease in Short-term Liabilities and Other Liabilities	-4,175,288
<b>Net Cash Inflow (Outflow) from Other Activities</b>	<b>-82,396,619</b>
Net Increase (Decrease) in Cash and Cash Equivalents	<b>-2,110,565,549</b>
Cash and Cash Equivalents, Beginning of period	<b>50,868,591,732</b>
Cash and Cash Equivalents, End of period	<b>48,758,026,183</b>