

**Statement of Income of Enterprise Funds
FY2018**

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Operating Revenues	30,073,587,642	100.00	30,929,546,216	100.00	-855,958,574
Sales Revenues	3,215,148,824	10.69	4,395,780,326	14.21	-1,180,631,502
Revenues from Water Supply	6,420,665,013	21.35	6,325,983,035	20.45	94,681,978
Rentals Revenues	650,982,626	2.16	619,656,899	2.00	31,325,727
Transportation Revenues	16,465,679,000	54.75	16,416,614,000	53.08	49,065,000
Banking/Insurance Revenues	116,682,136	0.39	116,875,836	0.38	-193,700
Other Operating Revenues	3,204,430,043	10.66	3,054,636,120	9.88	149,793,923
Operating Costs	22,702,070,503	75.49	21,283,362,740	68.81	1,418,707,763
Costs of sales	1,423,595,942	4.73	956,229,766	3.09	467,366,176
Costs for Water Supply	4,119,382,721	13.70	3,875,048,580	12.53	244,334,141
Rentals Costs	296,424,538	0.99	271,168,018	0.88	25,256,520
Costs for Transportation/Storage	15,383,492,028	51.15	14,682,952,998	47.47	700,539,030
Banking/Insurance Costs	1,257,500	0.01	2,110,550	0.01	-853,050
Other Operating Costs	1,477,917,774	4.91	1,495,852,828	4.83	-17,935,054
Gross Profits (Loss)	7,371,517,139	24.51	9,646,183,476	31.19	-2,274,666,337
Operating Expenses	4,803,128,007	15.97	4,894,441,853	15.82	-91,313,846
Selling Expenses	1,179,004,000	3.92	1,259,376,000	4.07	-80,372,000
Agency Expenses	2,303,757,013	7.66	2,363,882,891	7.64	-60,125,878
Administrative Expenses	1,039,873,399	3.46	993,758,559	3.21	46,114,840
Other Operating Expenses	280,493,595	0.93	277,424,403	0.90	3,069,192
Operating Income (Loss)	2,568,389,132	8.54	4,751,741,623	15.37	-2,183,352,491
Nonoperating Income	1,186,140,878	3.94	1,141,821,549	3.69	44,319,329
Financial Income	900,926,747	2.99	885,169,006	2.86	15,757,741
Other Nonoperating Income	285,214,131	0.95	256,652,543	0.83	28,561,588
Nonoperating Expenses	204,510,921	0.68	258,959,395	0.84	-54,448,474
Financial Expenses	16,818,078	0.06	27,220,553	0.09	-10,402,475
Other Nonoperating Expenses	187,692,843	0.62	231,738,842	0.75	-44,045,999
Nonoperating Income (Loss)	981,629,957	3.26	882,862,154	2.85	98,767,803
Net Income (loss) before Tax	3,550,019,089	11.80	5,634,603,777	18.22	-2,084,584,688
Income Tax Expense (Benefit)	106,238,261	0.35	161,858,098	0.52	-55,619,837
Net Income (Loss)	3,443,780,828	11.45	5,472,745,679	17.70	-2,028,964,851

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

FY2018

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Profits	24,635,189,176	100.00	22,425,362,727	100.00	2,209,826,449
Net Income (for current period)	3,443,780,828	13.98	5,472,745,679	24.40	-2,028,964,851
Accumulated Profits	21,191,408,348	86.02	16,952,617,048	75.60	4,238,791,300
Appropriations	24,635,189,176	100.00	22,425,362,727	100.00	2,209,826,449
Appropriated to Central Government	119,098,639	0.48	101,196,951	0.45	17,901,688
Dividends	119,098,639	0.48	101,196,951	0.45	17,901,688
Appropriated to Local Governments ^①	5,067,081,963	20.57	781,416,042	3.49	4,285,665,921
Dividends	5,067,081,963	20.57	781,416,042	3.49	4,285,665,921
Appropriated to Reinvested Agencies	2,511,006	0.01	2,133,578	0.01	377,428
Dividends	2,511,006	0.01	2,133,578	0.01	377,428
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	19,446,497,568	78.94	19,940,616,156	88.92	-494,118,588
Legal Reserves	77,193,549	0.31	65,590,606	0.29	11,602,943
Special Reserves	433,378,428	1.76	321,444,930	1.43	111,933,498
Unappropriated Retained Earnings	18,935,925,591	76.87	19,553,580,620	87.20	-617,655,029

Note: ① Including NT\$482,488,422 appropriated to New Taipei City Government.

Statement of Cash Flow of Enterprise Funds (by cash flow items)
FY2018

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Net Income (Loss)	3,443,780,828
Adjustments of Noncash Items	4,277,673,772
Net Cash Inflow (Outflow) from Operating Activities	7,721,454,600
Cash Flows from Investing Activities	
Decrease in Fixed Assets and Depletable Assets	3,128,442
Decrease (Increase) in Intangible Assets and Other Assets	318,342,247
Increase in Long-term Investment	-146,471,830
Increase in Fixed Assets and Depletable Assets	-3,168,708,814
Net Cash Inflow (Outflow) from Investing Activities	-2,993,709,955
Cash Flows from Financing Activities	
Increase (Decrease) in Short-term Liabilities	251,103,334
Increase in Long-term Liabilities	4,958,000,000
Increase (Decrease) in Other Liabilities	297,780,000
Decrease in Long-term Liabilities	-4,817,103,334
Cash Dividends Paid	-5,188,691,608
Net Cash Inflow (Outflow) from Financing Activities	-4,498,911,608
Net Increase (Decrease) in Cash and Cash Equivalents	228,833,037
Cash and Cash Equivalents, Beginning of period	20,561,940,473
Cash and Cash Equivalents, End of period	20,790,773,510

Statement of Income, Expenditure and Surplus/Deficit of Operations Funds
FY2018

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Operating Revenues	35,778,355,948	100.00	36,040,472,781	100.00	-262,116,833
Service Revenues	3,501,430,513	9.79	3,942,636,530	10.94	-441,206,017
Sales Revenues	550,039,590	1.54	646,229,000	1.79	-96,189,410
Teaching Revenues	371,462,390	1.04	461,512,585	1.28	-90,050,195
Rentals and Royalty Revenues	4,328,524,047	12.10	3,632,814,722	10.08	695,709,325
Investing/Financing Revenues	6,857,381,205	19.16	7,873,072,966	21.85	-1,015,691,761
Medical Revenues	11,984,593,724	33.50	11,737,747,812	32.57	246,845,912
Expropriations Revenues	2,311,690,763	6.46	2,307,705,439	6.40	3,985,324
Other Operating Revenues	5,873,233,716	16.41	5,438,753,727	15.09	434,479,989
Operating costs and expenses	26,928,818,468	75.27	28,502,686,595	79.09	-1,573,868,127
Service Costs	2,691,392,425	7.52	2,618,757,245	7.27	72,635,180
Costs of sales	198,648,056	0.55	241,489,154	0.67	-42,841,098
Teaching Costs	1,333,548,426	3.73	1,575,138,051	4.37	-241,589,625
Costs on assets-rented	1,684,472,562	4.71	1,382,415,958	3.84	302,056,604
Investing/Financing Costs	4,344,186,504	12.14	6,575,654,525	18.25	-2,231,468,021
Medical Costs	9,120,133,827	25.49	8,768,946,190	24.33	351,187,637
Other Operating Costs	879,716,550	2.46	534,887,933	1.48	344,828,617
Selling and Business (Commercial) Expenses	4,779,590,893	13.36	4,820,382,780	13.37	-40,791,887
General and Administration Expenses	1,752,199,980	4.90	1,840,295,749	5.11	-88,095,769
R&D and Training Expenses	85,603,409	0.24	89,735,738	0.25	-4,132,329
Other Operating Expenses	59,325,836	0.17	54,983,272	0.15	4,342,564
Operating Surplus (Deficits)	8,849,537,480	24.73	7,537,786,186	20.91	1,311,751,294
Nonoperating Income	868,989,831	2.43	443,291,909	1.23	425,697,922
Financial Income	17,918,276	0.05	110,074,088	0.31	-92,155,812
Other Nonoperating Income	851,071,555	2.38	333,217,821	0.92	517,853,734
Nonoperating Expenses	449,770,015	1.26	280,759,266	0.78	169,010,749
Financial Expenses	9,760,000	0.03	821,278	0.00	8,938,722
Other Nonoperating Expenses	440,010,015	1.23	279,937,988	0.78	160,072,027
Nonoperating Surplus (Deficits)	419,219,816	1.17	162,532,643	0.45	256,687,173
Surplus (Deficits)	9,268,757,296	25.90	7,700,318,829	21.36	1,568,438,467

**Statement of Surplus Distribution and Deficit Compensation of Operations Funds
FY2018**

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Surplus	76,825,734,955	100.00	72,775,959,052	100.00	4,049,775,903
Surplus for current period	9,581,669,886	12.47	8,122,194,669	11.16	1,459,475,217
Unappropriated Surplus for prior period	67,244,065,069	87.53	64,653,764,383	88.84	2,590,300,686
Appropriations	2,969,030,492	3.86	2,870,323,569	3.94	98,706,923
Make-up of Accumulated Deficits	40,181,135	0.05	118,112,033	0.16	-77,930,898
Net Submitted to Treasury in Taipei	2,861,131,658	3.72	2,752,211,536	3.78	108,920,122
Other Legal Allocations	67,717,699	0.09			67,717,699
Unappropriated Surplus	73,856,704,463	96.14	69,905,635,483	96.06	3,951,068,980
Deficits	1,870,526,457	100.00	1,672,586,754	100.00	197,939,703
Deficits for current period	312,912,590	16.73	421,875,840	25.22	-108,963,250
Deficits to be Made up for prior period	1,557,613,867	83.27	1,250,710,914	74.78	306,902,953
Make-up of Deficits	40,181,135	2.15	118,112,033	7.06	-77,930,898
Coverage from Surplus	40,181,135	2.15	118,112,033	7.06	-77,930,898
Deficits to be Made-up	1,830,345,322	97.85	1,554,474,721	92.94	275,870,601

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

FY2018

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	9,268,757,296
Adjustments of Noncash Items	1,029,230,964
Net Cash Inflow (Outflow) from Operating Activities	10,297,988,260
Cash Flows from Investing Activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary	314,522,283
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	6,924,534,164
Decrease in Fixed Assets and Depletable Assets	32,610,020
Decrease in Intangible Assets, Deferred Debits and Other Assets	1,194,710,654
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,911,628,427
Increase in Fixed Assets and Depletable Assets	-10,278,634,691
Increase in Intangible Assets, Deferred Debits and Other Assets	-140,032,799
Net Cash Inflow (Outflow) from Investing Activities	-3,863,918,796
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	15,000,000
Increase in Long-term Liabilities	1,600,000,000
Increase in Funds, Reserves and Other Make-up of Deficit	4,227,371,001
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-2,389,245,972
Decrease in Long-term Liabilities	-62,750,000
Decrease in Funds and Reserves	-536,518,793
Surplus Distributions	-2,861,131,658
Net Cash Inflow (Outflow) from Financing Activities	-7,275,422
Net Increase (Decrease) in Cash and Cash Equivalents	6,426,794,042
Cash and Cash Equivalents, Beginning of period	44,361,244,509
Cash and Cash Equivalents, End of period	50,788,038,551

Statement of Income, Expenditure and Surplus/Deficit of Debt Service Fund
FY2018

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Revenues and Other Financing Sources	93,995,162,453	100.00	106,115,324,948	100.00	-12,120,162,495
Debts	89,889,703,332	95.63	105,660,124,948	99.57	-15,770,421,616
Others	4,105,459,121	4.37	455,200,000	0.43	3,650,259,121
Expenditures and Other Financing Uses	93,995,194,635	100.00	106,315,357,396	100.19	-12,320,162,761
Debt Repayments	93,995,162,453	100.00	106,315,324,948	100.19	-12,320,162,495
General Administration	32,182	0.00	32,448	0.00	-266
Surplus (Deficits)	-32,182	0.00	-200,032,448	-0.19	200,000,266
Accumulated Surplus (Deficits), Beginning of period	930,712,430	0.99	428,888,147	0.41	501,824,283
Accumulated Surplus (Deficits), End of period	930,680,248	0.99	228,855,699	0.22	701,824,549

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

FY2018

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-32,182
Adjustments of Noncash Items	84,433,091
Net Cash Inflow (Outflow) from Operating Activities	84,400,909
Cash Flows from Other Activities	
Decrease in Short-term Liabilities and Other Liabilities	-20,000,000,000
Net Cash Inflow (Outflow) from Other Activities	-20,000,000,000
Net Increase (Decrease) in Cash and Cash Equivalents	-19,915,599,091
Cash and Cash Equivalents, Beginning of period	21,070,917,349
Cash and Cash Equivalents, End of period	1,155,318,258

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

FY 2018

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	63,889,779,367	63,817,416,419	72,362,948	63,105,163,160	64,994,360,745	-1,889,197,585	784,616,207	-1,176,944,326	1,961,560,533	94,432,073,505	94,504,436,453
Department of Education	56,518,967,774	59,133,128,510	-2,614,160,736	55,853,821,346	58,837,730,975	-2,983,909,629	665,146,428	295,397,535	369,748,893	8,715,836,718	6,101,675,982
Education Development Funds for Taipei City	56,518,967,774	59,133,128,510	-2,614,160,736	55,853,821,346	58,837,730,975	-2,983,909,629	665,146,428	295,397,535	369,748,893	8,715,836,718	6,101,675,982
Department of Economic Development	100,950,966	295,329,480	-194,378,514	146,782,969	292,333,614	-145,550,645	-45,832,003	2,995,866	-48,827,869	1,007,092,047	812,713,533
Agricultural Development Fund	1,004,000	1,578,543	-574,543	1,804,000	1,776,158	27,842	-800,000	-197,615	-602,385	25,082,687	24,508,144
Hot Spring Resources Management Fund	23,247,000	24,338,451	-1,091,451	22,714,000	21,146,017	1,567,983	533,000	3,192,434	-2,659,434	9,207,965	8,116,514
Economic Development Fund	76,699,966	269,412,486	-192,712,520	122,264,969	269,411,439	-147,146,470	-45,565,003	1,047	-45,566,050	972,801,395	780,088,875
Public Works Department	52,900,000	55,265,118	-2,365,118	50,990,000	67,479,486	-16,489,486	1,910,000	-12,214,368	14,124,368	97,504,609	95,139,491
Taipei Road Fund	52,900,000	55,265,118	-2,365,118	50,990,000	67,479,486	-16,489,486	1,910,000	-12,214,368	14,124,368	97,504,609	95,139,491
Department of Social Welfare	1,206,057,726	1,760,203,284	-554,145,558	1,140,428,810	2,876,025,953	-1,735,597,143	65,628,916	-1,115,822,669	1,181,451,585	713,457,039	159,311,481
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,206,057,726	1,760,203,284	-554,145,558	1,140,428,810	2,876,025,953	-1,735,597,143	65,628,916	-1,115,822,669	1,181,451,585	713,457,039	159,311,481
Department of Labor	362,034,106	362,538,567	-504,461	356,572,541	370,056,520	-13,483,979	5,461,565	-7,517,953	12,979,518	3,475,142,109	3,474,637,648
Labor Rights Fund	47,114,401	9,643,790	37,470,611	42,125,296	13,520,530	28,604,766	4,989,105	-3,876,740	8,865,845	547,279,951	584,750,562
Disabled Employment Fund	314,919,705	352,894,777	-37,975,072	314,447,245	356,535,990	-42,088,745	472,460	-3,641,213	4,113,673	2,927,862,158	2,889,887,086
Department of Environmental Protection	877,779,647	1,209,470,898	-331,691,251	928,603,551	869,584,221	59,019,330	-50,823,904	339,886,677	-390,710,581	2,153,409,693	1,821,718,442
Environmental Protection Funds	877,779,647	1,209,470,898	-331,691,251	928,603,551	869,584,221	59,019,330	-50,823,904	339,886,677	-390,710,581	2,153,409,693	1,821,718,442
Department of Urban Development	500,360,000	15,020,240	485,339,760	250,360,000	15,070,640	235,289,360	250,000,000	-50,400	250,050,400	1,403,842,649	1,889,182,409
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	360,000	14,608,720	-14,248,720	360,000	14,614,720	-14,254,720	0	-6,000	6,000	58,194,489	43,945,769
Taipei Building Capacity Transfer Cash in Lieu Fund	500,000,000	411,520	499,588,480	250,000,000	455,920	249,544,080	250,000,000	-44,400	250,044,400	1,345,648,160	1,845,236,640
Department of Cultural Affairs	15,040,000	27,075,131	-12,035,131	15,040,000	27,671,049	-12,631,049	0	-595,918	595,918	125,749,209	113,714,078
Taipei Public Art Fund	15,040,000	27,075,131	-12,035,131	15,040,000	27,671,049	-12,631,049	0	-595,918	595,918	125,749,209	113,714,078
Department of Land Administration	67,817,699	83,724,007	-15,906,308		19,785,825	-19,785,825	67,817,699	63,938,182	3,879,517	38,050,925,980	38,035,019,672
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	67,817,699	83,724,007	-15,906,308		19,785,825	-19,785,825	67,817,699	63,938,182	3,879,517	38,050,925,980	38,035,019,672
Department of Rapid Transit Systems	4,187,871,449	875,661,184	3,312,210,265	4,362,563,943	1,618,622,462	2,743,941,481	-174,692,494	-742,961,278	568,268,784	38,689,113,452	42,001,323,717
Taipei MRT Fixed Asset Replacement Fund	4,187,871,449	875,661,184	3,312,210,265	4,362,563,943	1,618,622,462	2,743,941,481	-174,692,494	-742,961,278	568,268,784	38,689,113,452	42,001,323,717

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

FY2018

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	72,362,948
Adjustments of Noncash Items	231,787,206
Net Cash Inflow (Outflow) from Operating Activities	304,150,154
Cash Flows from Other Activities	
Decrease in Other Assets	39,066,518
Decrease in Short-term Liabilities and Other Liabilities	-3,840,018
Net Cash Inflow (Outflow) from Other Activities	35,226,500
Net Increase (Decrease) in Cash and Cash Equivalents	339,376,654
Cash and Cash Equivalents, Beginning of period	52,684,534,884
Cash and Cash Equivalents, End of period	53,023,911,538