

Statement of Income of Enterprise Funds

FY2018

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Operating Revenues	30,073,587,642	27,613,640,548	-2,459,947,094	8.18
Sales Revenues	3,215,148,824	469,693,156	-2,745,455,668	85.39
Revenues from Water Supply	6,420,665,013	6,479,040,479	58,375,466	0.91
Rentals Revenues	650,982,626	694,520,971	43,538,345	6.69
Transportation Revenues	16,465,679,000	16,486,824,697	21,145,697	0.13
Banking/Insurance Revenues	116,682,136	118,108,350	1,426,214	1.22
Other Operating Revenues	3,204,430,043	3,365,452,895	161,022,852	5.03
Operating Costs	22,702,070,503	22,060,788,775	-641,281,728	2.82
Costs of sales	1,423,595,942	231,025,896	-1,192,570,046	83.77
Costs for Water Supply	4,119,382,721	3,958,321,065	-161,061,656	3.91
Rentals Costs	296,424,538	439,896,082	143,471,544	48.40
Costs for Transportation/Storage	15,383,492,028	16,014,317,745	630,825,717	4.10
Banking/Insurance Costs	1,257,500	400,000	-857,500	68.19
Other Operating Costs	1,477,917,774	1,416,827,987	-61,089,787	4.13
Gross Profits (Loss)	7,371,517,139	5,552,851,773	-1,818,665,366	24.67
Operating Expenses	4,803,128,007	4,013,329,761	-789,798,246	16.44
Selling Expenses	1,179,004,000	645,279,555	-533,724,445	45.27
Agency Expenses	2,303,757,013	2,081,291,228	-222,465,785	9.66
Administrative Expenses	1,039,873,399	1,012,296,000	-27,577,399	2.65
Other Operating Expenses	280,493,595	274,462,978	-6,030,617	2.15
Operating Income (Loss)	2,568,389,132	1,539,522,012	-1,028,867,120	40.06
Nonoperating Income	1,186,140,878	1,167,472,605	-18,668,273	1.57
Financial Income	900,926,747	899,187,102	-1,739,645	0.19
Other Nonoperating Income	285,214,131	268,285,503	-16,928,628	5.94
Nonoperating Expenses	204,510,921	187,309,381	-17,201,540	8.41
Financial Expenses	16,818,078	5,915,742	-10,902,336	64.83
Other Nonoperating Expenses	187,692,843	181,393,639	-6,299,204	3.36
Nonoperating Income (Loss)	981,629,957	980,163,224	-1,466,733	0.15
Net Income (Loss) before Tax	3,550,019,089	2,519,685,236	-1,030,333,853	29.02
Income Tax Expense (Benefit)	106,238,261	112,397,662	6,159,401	5.80
Net Income (Loss)	3,443,780,828	2,407,287,574	-1,036,493,254	30.10

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

FY2018

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Profits	24,635,189,176	22,615,221,499	-2,019,967,677	8.20
Net Income (for current period)	3,443,780,828	2,407,287,574	-1,036,493,254	30.10
Accumulated Profits	21,191,408,348	20,207,933,925	-983,474,423	4.64
Appropriations	24,635,189,176	22,615,221,499	-2,019,967,677	8.20
Appropriated to Central Government	119,098,639	163,714,285	44,615,646	37.46
Dividends	119,098,639	163,714,285	44,615,646	37.46
Appropriated to Local Governments	5,067,081,963	5,614,422,738	547,340,775	10.80
Dividends	5,067,081,963	5,614,422,738	547,340,775	10.80
Appropriated to Reinvested Agencies	2,511,006	3,451,643	940,637	37.46
Dividends	2,511,006	3,451,643	940,637	37.46
Retained by Enterprises	19,446,497,568	16,833,632,833	-2,612,864,735	13.44
Legal Reserves	77,193,549	145,344,642	68,151,093	88.29
Special Reserves	433,378,428	433,378,428	-	-
Unappropriated Retained Earnings	18,935,925,591	16,254,909,763	-2,681,015,828	14.16

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

FY2018

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss)	3,443,780,828	2,407,287,574	-1,036,493,254	30.10
Adjustments of Noncash Items	4,277,673,772	2,464,415,673	-1,813,258,099	42.39
Net Cash Inflow (Outflow) from Operating Activities	7,721,454,600	4,871,703,247	-2,849,751,353	36.91
Cash Flows from Investing Activities				
Decrease (Increase) in Current Financial Assets	-	2,165,645,997	2,165,645,997	-
Decrease (Increase) in Negotiation Discount and Loans	-	6,910,600	6,910,600	-
Decrease in Fixed Assets and Depletable Assets	3,128,442	780,499	-2,347,943	75.05
Decrease (Increase) in Intangible Assets and Other Assets	318,342,247	-837,365,714	-1,155,707,961	-
Cash Provided by Other Investing Activities	-	30,780,791	30,780,791	-
Increase in Long-term Investment	-146,471,830	-774,062,751	-627,590,921	428.47
Increase in Funds and Long-term Receivables	-	-164,010	-164,010	-
Increase in Fixed Assets and Depletable Assets	-3,168,708,814	-2,905,188,782	263,520,032	8.32
Net Cash Inflow (Outflow) from Investing Activities	-2,993,709,955	-2,312,663,370	681,046,585	22.75
Cash Flows from Financing Activities				
Increase (Decrease) in Short-term Liabilities	251,103,334	387,792,658	136,689,324	54.44
Increase in Long-term Liabilities	4,958,000,000	5,265,000,000	307,000,000	6.19
Increase (Decrease) in Other Liabilities	297,780,000	150,541,152	-147,238,848	49.45
Decrease in Long-term Liabilities	-4,817,103,334	-4,687,000,000	130,103,334	2.70
Cash Dividends Paid	-5,188,691,608	-5,463,535,695	-274,844,087	5.30
Net Cash Inflow (Outflow) from Financing Activities	-4,498,911,608	-4,347,201,885	151,709,723	3.37
Net Increase (Decrease) in Cash and Cash Equivalents	228,833,037	-1,788,162,008	-2,016,995,045	-
Cash and Cash Equivalents, Beginning of period	20,561,940,473	20,020,641,890	-541,298,583	2.63
Cash and Cash Equivalents, End of period	20,790,773,510	18,232,479,882	-2,558,293,628	12.30

Balance Sheet of Enterprise Funds

FY 2018

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	163,299,439,829	100.00	162,167,147,250	100.00	1,132,292,579	0.70	Liabilities	31,852,445,762	19.51	30,552,586,499	18.84	1,299,859,263	4.25
Current Assets	31,544,066,383	19.32	31,536,165,620	19.45	7,900,763	0.03	Current Liabilities	8,764,648,153	5.37	8,022,738,584	4.95	741,909,569	9.25
Negotiation Discount and Loans	1,346,690,300	0.82	1,353,600,900	0.83	-6,910,600	0.51	Long-term Liabilities	15,513,456,299	9.50	15,146,053,322	9.34	367,402,977	2.43
Funds, Investments and Long-term Receivables	9,181,365,075	5.62	9,726,468,990	6.00	-545,103,915	5.60	Other Liabilities	7,574,341,310	4.64	7,383,794,593	4.55	190,546,717	2.58
Fixed Assets	112,168,310,800	68.69	110,842,189,255	68.35	1,326,121,545	1.20	Owners' Equity	131,446,994,067	80.49	131,614,560,751	81.16	-167,566,684	0.13
Intangible Assets	243,618,234	0.15	830,554,330	0.51	-586,936,096	70.67	Capital	50,407,985,735	30.87	46,810,429,424	28.87	3,597,556,311	7.69
Other Assets	8,815,389,037	5.40	7,878,168,155	4.86	937,220,882	11.90	Additional Paid-in Capital	5,162,967,145	3.16	5,162,967,145	3.18	-	-
							Retained Earnings (Accumulated Deficit)	18,193,657,286	11.14	21,889,403,308	13.50	-3,695,746,022	16.88
							Equity Adjustments	57,682,383,901	35.32	57,751,760,874	35.61	-69,376,973	0.12
Total	163,299,439,829	100.00	162,167,147,250	100.00	1,132,292,579	0.70	Total	163,299,439,829	100.00	162,167,147,250	100.00	1,132,292,579	0.70

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

FY2018

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Operating Revenues	35,778,355,948	36,748,920,921	970,564,973	2.71
Service Revenues	3,501,430,513	3,680,854,824	179,424,311	5.12
Sales Revenues	550,039,590	-	-550,039,590	100.00
Teaching Revenues	371,462,390	579,406,509	207,944,119	55.98
Rentals and Royalty Revenues	4,328,524,047	3,857,046,772	-471,477,275	10.89
Investing/Financing Revenues	6,857,381,205	9,547,148,386	2,689,767,181	39.22
Medical Revenues	11,984,593,724	11,903,414,658	-81,179,066	0.68
Expropriations Revenues	2,311,690,763	1,430,395,929	-881,294,834	38.12
Other Operating Revenues	5,873,233,716	5,750,653,843	-122,579,873	2.09
Operating costs and expenses	26,928,818,468	30,814,601,428	3,885,782,960	14.43
Service Costs	2,691,392,425	3,460,740,807	769,348,382	28.59
Costs of sales	198,648,056	-	-198,648,056	100.00
Teaching Costs	1,333,548,426	1,482,000,748	148,452,322	11.13
Costs on assets-rented	1,684,472,562	1,816,515,647	132,043,085	7.84
Investing/Financing Costs	4,344,186,504	7,631,869,274	3,287,682,770	75.68
Medical Costs	9,120,133,827	9,694,534,424	574,400,597	6.30
Other Operating Costs	879,716,550	657,735,382	-221,981,168	25.23
Selling and Business (Commercial) Expenses	4,779,590,893	4,156,798,511	-622,792,382	13.03
General and Administration Expenses	1,752,199,980	1,789,108,697	36,908,717	2.11
R&D and Training Expenses	85,603,409	85,557,348	-46,061	0.05
Other Operating Expenses	59,325,836	39,740,590	-19,585,246	33.01
Operating Surplus (Deficits)	8,849,537,480	5,934,319,493	-2,915,217,987	32.94
Nonoperating Income	868,989,831	1,186,820,411	317,830,580	36.57
Financial Income	17,918,276	84,229,160	66,310,884	370.07
Other Nonoperating Income	851,071,555	1,102,591,251	251,519,696	29.55
Nonoperating Expenses	449,770,015	527,296,541	77,526,526	17.24
Financial Expenses	9,760,000	3,597	- 9,756,403	99.96
Other Nonoperating Expenses	440,010,015	527,292,944	87,282,929	19.84
Nonoperating Surplus (Deficits)	419,219,816	659,523,870	240,304,054	57.32
Surplus (Deficits)	9,268,757,296	6,593,843,363	-2,674,913,933	28.86

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2018

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Surplus	76,825,734,955	71,247,215,459	-5,578,519,496	7.26
Surplus for current period	9,581,669,886	6,662,657,447	-2,919,012,439	30.46
Unappropriated Surplus for prior period	67,244,065,069	64,584,558,012	-2,659,507,057	3.96
Appropriations	2,969,030,492	3,069,870,621	100,840,129	3.40
Make-up of Accumulated Deficits	40,181,135	11,911,134	-28,270,001	70.36
Net Submitted to Treasury in Taipei	2,861,131,658	2,989,006,076	127,874,418	4.47
Other Legal Allocations	67,717,699	68,953,411	1,235,712	1.82
Unappropriated Surplus	73,856,704,463	68,177,344,838	-5,679,359,625	7.69
Deficits	1,870,526,457	1,518,327,190	-352,199,267	18.83
Deficits for current period	312,912,590	68,814,084	-244,098,506	78.01
Deficits to be Made up for prior period	1,557,613,867	1,449,513,106	-108,100,761	6.94
Make-up of Deficits	40,181,135	11,911,134	-28,270,001	70.36
Coverage from Surplus	40,181,135	11,911,134	-28,270,001	70.36
Deficits to be Made-up	1,830,345,322	1,506,416,056	-323,929,266	17.70

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

FY2018

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	9,268,757,296	6,593,843,363	-2,674,913,933	28.86
Adjustments of Noncash Items	1,029,230,964	2,280,609,114	1,251,378,150	121.58
Net Cash Inflow (Outflow) from Operating Activities	10,297,988,260	8,874,452,477	-1,423,535,783	13.82
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	314,522,283	339,115,518	24,593,235	7.82
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	6,924,534,164	9,773,476,328	2,848,942,164	41.14
Decrease in Fixed Assets and Depletable Assets	32,610,020	301,981,885	269,371,865	826.04
Decrease in Intangible Assets, Deferred Debits and Other Assets	1,194,710,654	58,446,877	-1,136,263,777	95.11
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-	-150,000	-150,000	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,911,628,427	-2,832,356,122	-920,727,695	48.16
Increase in Fixed Assets and Depletable Assets	-10,278,634,691	-6,806,353,727	3,472,280,964	33.78
Increase in Intangible Assets, Deferred Debits and Other Assets	-140,032,799	-987,721,185	-847,688,386	605.35
Net Cash Inflow (Outflow) from Investing Activities	-3,863,918,796	-153,560,426	3,710,358,370	96.03
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	15,000,000	1,790,817,870	1,775,817,870	11,838.79
Increase in Long-term Liabilities	1,600,000,000	-	-1,600,000,000	100.00
Increase in Funds, Reserves and Other Make-up of Deficit	4,227,371,001	4,240,462,043	13,091,042	0.31
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-2,389,245,972	-4,025,685,820	-1,636,439,848	68.49
Decrease in Long-term Liabilities	-62,750,000	-4,620,501,761	-4,557,751,761	7,263.35
Decrease in Funds and Reserves	-536,518,793	-536,518,793	-	-
Surplus Distributions	-2,861,131,658	-2,934,923,518	-73,791,860	2.58
Net Cash Inflow (Outflow) from Financing Activities	-7,275,422	-6,086,349,979	-6,079,074,557	83,556.32
Net Increase (Decrease) in Cash and Cash Equivalents	6,426,794,042	2,634,542,072	-3,792,251,970	59.01
Cash and Cash Equivalents, Beginning of period	44,361,244,509	42,139,416,690	-2,221,827,819	5.01
Cash and Cash Equivalents, End of period	50,788,038,551	44,773,958,762	-6,014,079,789	11.84

Balance Sheet of Operations Funds

FY 2018

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	391,677,202,922	100.00	370,907,270,002	100.00	20,769,932,920	5.60	Liabilities	139,608,799,008	35.64	147,217,782,606	39.69	-7,608,983,598	5.17
Current Assets	49,639,904,671	12.67	47,428,600,731	12.79	2,211,303,940	4.66	Current Liabilities	13,512,928,086	3.45	12,899,455,327	3.48	613,472,759	4.76
Investments, Long-term Receivables, Advances and Reserves	21,347,212,488	5.45	30,562,880,137	8.24	-9,215,667,649	30.15	Long-term Liabilities	43,709,566,244	11.16	50,753,418,062	13.68	-7,043,851,818	13.88
Fixed Assets	238,631,418,954	60.93	209,670,320,343	56.53	28,961,098,611	13.81	Other Liabilities	82,386,304,678	21.03	83,564,909,217	22.53	-1,178,604,539	1.41
Intangible Assets	174,557,908	0.04	186,281,028	0.05	-11,723,120	6.29							
Deferred Debits	479,131,925	0.12	531,489,365	0.14	-52,357,440	9.85	Net Equity	252,068,403,914	64.36	223,689,487,396	60.31	28,378,916,518	12.69
Other Assets	81,404,976,976	20.78	82,527,698,398	22.25	-1,122,721,422	1.36	Fund	167,807,152,333	42.84	146,825,069,352	39.59	20,982,082,981	14.29
							Additional Paid-in fund	12,723,327,266	3.25	8,814,591,805	2.38	3,908,735,461	44.34
							Accumulated Surplus/deficit	66,670,928,782	17.02	63,135,044,906	17.02	3,535,883,876	5.60
							Other Equity Items	4,866,995,533	1.24	4,914,781,333	1.33	-47,785,800	0.97
Total	391,677,202,922	100.00	370,907,270,002	100.00	20,769,932,920	5.60	Total	391,677,202,922	100.00	370,907,270,002	100.00	20,769,932,920	5.60

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

FY2018

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Revenues and Other Financing Sources	93,995,162,453	97,289,025,818	3,293,863,365	3.50
Debts	89,889,703,332	96,045,501,557	6,155,798,225	6.85
Property	-	25,124,261	25,124,261	-
Other	4,105,459,121	1,218,400,000	-2,887,059,121	70.32
Expenditures and Other Financing Uses	93,995,194,635	98,109,006,339	4,113,811,704	4.38
Debt Repayments	93,995,162,453	98,108,975,796	4,113,813,343	4.38
General Administration	32,182	30,543	-1,639	5.09
Surplus (Deficits)	-32,182	-819,980,521	-819,948,339	2,547,847.68
Fund Balance, Beginning of period	930,712,430	1,674,843,565	744,131,135	79.95
Profits to Be Paid to the Treasury	-	-	-	-
Fund Balance, End of period	930,680,248	854,863,044	-75,817,204	8.15

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

FY2018

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-32,182	-819,980,521	-819,948,339	2,547,847.68
Adjustments of Noncash Items	84,433,091	26,756,940	-57,676,151	68.31
Net Cash Inflow (Outflow) from Operating Activities	84,400,909	-793,223,581	-877,624,490	-
Cash Flows from Other Activities				
Decrease in Short-term Liabilities and Other Liabilities	-20,000,000,000	-18,000,000,000	2,000,000,000	10.00
Net Cash Inflow (Outflow) from Other Activities	-20,000,000,000	-18,000,000,000	2,000,000,000	10.00
Net Increase (Decrease) in Cash and Cash Equivalents	-19,915,599,091	-18,793,223,581	1,122,375,510	5.64
Cash and Cash Equivalents, Beginning of period	21,070,917,349	19,827,037,423	-1,243,879,926	5.90
Cash and Cash Equivalents, End of period	1,155,318,258	1,033,813,842	-121,504,416	10.52

Statement of Income, Expenditure and Surplus/Deficit of Special Revenue Funds
FY 2018

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	56,518,967,774	59,133,128,510	-2,614,160,736	57,086,192,367	59,821,730,849	-2,735,538,482	567,224,593	688,602,339	-121,377,746	9,689,541,826	-	6,954,003,344
Education Development Funds for Taipei City	56,518,967,774	59,133,128,510	-2,614,160,736	57,086,192,367	59,821,730,849	-2,735,538,482	567,224,593	688,602,339	-121,377,746	9,689,541,826	-	6,954,003,344
Department of Economic Development	100,950,966	295,329,480	-194,378,514	207,581,924	278,487,755	-70,905,831	106,630,958	-16,841,725	123,472,683	932,547,021	-	861,641,190
Agricultural Development Fund	1,004,000	1,578,543	-574,543	2,087,161	1,018,997	1,068,164	1,083,161	-559,546	1,642,707	29,783,275	-	30,851,439
Hot Spring Resources Management Fund	23,247,000	24,338,451	-1,091,451	19,269,689	18,059,581	1,210,108	-3,977,311	-6,278,870	2,301,559	13,582,785	-	14,792,893
Economic Development Fund	76,699,966	269,412,486	-192,712,520	186,225,074	259,409,177	-73,184,103	109,525,108	-10,003,309	119,528,417	889,180,961	-	815,996,858
Public Works Department	52,900,000	55,265,118	-2,365,118	56,637,821	53,007,504	3,630,317	3,737,821	-2,257,614	5,995,435	99,199,766	-	102,830,083
Taipei Road Fund	52,900,000	55,265,118	-2,365,118	56,637,821	53,007,504	3,630,317	3,737,821	-2,257,614	5,995,435	99,199,766	-	102,830,083
Department of Social Welfare	1,206,057,726	1,760,203,284	-554,145,558	1,724,720,586	1,730,886,457	-6,165,871	518,662,860	-29,316,827	547,979,687	786,911,240	-	780,745,369
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,206,057,726	1,760,203,284	-554,145,558	1,724,720,586	1,730,886,457	-6,165,871	518,662,860	-29,316,827	547,979,687	786,911,240	-	780,745,369
Department of Labor	362,034,106	362,538,567	-504,461	406,159,893	341,373,254	64,786,639	44,125,787	-21,165,313	65,291,100	3,490,014,317	-	3,554,800,956
Labor Rights Fund	47,114,401	9,643,790	37,470,611	50,867,581	7,340,769	43,526,812	3,753,180	-2,303,021	6,056,201	543,888,123	-	587,414,935
Disabled Employment Fund	314,919,705	352,894,777	-37,975,072	355,292,312	334,032,485	21,259,827	40,372,607	-18,862,292	59,234,899	2,946,126,194	-	2,967,386,021
Department of Environmental Protection	877,779,647	1,209,470,898	-331,691,251	1,081,659,194	1,421,594,172	-339,934,978	203,879,547	212,123,274	-8,243,727	2,188,347,331	-	1,848,412,353
Environmental Protection Funds	877,779,647	1,209,470,898	-331,691,251	1,081,659,194	1,421,594,172	-339,934,978	203,879,547	212,123,274	-8,243,727	2,188,347,331	-	1,848,412,353
Department of Urban Development	500,360,000	15,020,240	485,339,760	1,445,277,589	17,775,889	1,427,501,700	944,917,589	2,755,649	942,161,940	1,280,953,198	-	2,708,454,898
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	360,000	14,608,720	-14,248,720	752,615	17,643,413	-16,890,798	392,615	3,034,693	-2,642,078	44,285,389	-	27,394,591
Taipei Building Capacity Transfer Cash in Lieu Fund	500,000,000	411,520	499,588,480	1,444,524,974	132,476	1,444,392,498	944,524,974	-279,044	944,804,018	1,236,667,809	-	2,681,060,307
Department of Cultural Affairs	15,040,000	27,075,131	-12,035,131	50,310,669	19,835,513	30,475,156	35,270,669	-7,239,618	42,510,287	118,300,903	-	148,776,059
Taipei Public Art Fund	15,040,000	27,075,131	-12,035,131	50,310,669	19,835,513	30,475,156	35,270,669	-7,239,618	42,510,287	118,300,903	-	148,776,059
Department of Land Administration	67,817,699	83,724,007	-15,906,308	206,280,722	112,634,656	93,646,066	138,463,023	28,910,649	109,552,374	37,983,405,383	-	38,077,051,449
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	67,817,699	83,724,007	-15,906,308	206,280,722	112,634,656	93,646,066	138,463,023	28,910,649	109,552,374	37,983,405,383	-	38,077,051,449
Department of Rapid Transit Systems	4,187,871,449	875,661,184	3,312,210,265	4,233,762,776	893,107,878	3,340,654,898	45,891,327	17,446,694	28,444,633	39,036,211,646	-	42,376,866,544
Taipei MRT Fixed Asset Replacement Fund	4,187,871,449	875,661,184	3,312,210,265	4,233,762,776	893,107,878	3,340,654,898	45,891,327	17,446,694	28,444,633	39,036,211,646	-	42,376,866,544
Total	63,889,779,367	63,817,416,419	72,362,948	66,498,583,541	64,690,433,927	1,808,149,614	2,608,804,174	873,017,508	1,735,786,666	95,605,432,631	-	97,413,582,245

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

FY2018

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	72,362,948	1,808,149,614	1,735,786,666	2,398.72
Adjustments of Noncash Items	231,787,206	535,323,299	303,536,093	130.95
Net Cash Inflow (Outflow) from Operating Activities	304,150,154	2,343,472,913	2,039,322,759	670.50
Cash Flows from Other Activities				
Decrease in Short-term Investments, Loans and Temporary Advances	-	17,428,810,000	17,428,810,000	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	-	4,559,709,192	4,559,709,192	-
Decrease in Other Assets	39,066,518	172,741,097	133,674,579	342.17
Increase in Short-term Liabilities and Other Liabilities	-	7,593,979	7,593,979	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-	-35,655,667	-35,655,667	-
Increase in Other Assets	-	-143,597,655	-143,597,655	-
Decrease in Short-term Liabilities and Other Liabilities	-3,840,018	-52,656,155	-48,816,137	1,271.25
Net Cash Inflow (Outflow) from Other Activities	35,226,500	21,936,944,791	21,901,718,291	62,173.98
Net Increase (Decrease) in Cash and Cash Equivalents	339,376,654	24,280,417,704	23,941,041,050	7,054.42
Cash and Cash Equivalents, Beginning of period	52,684,534,884	63,607,055,466	10,922,520,582	20.73
Cash and Cash Equivalents, End of period	53,023,911,538	87,887,473,170	34,863,561,632	65.75

Balance Sheet of Special Revenue Funds

FY2018

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Assets	1,324,420,220,040	100.00	1,362,054,978,670	100.00	-37,634,758,630	2.76
Current Assets	102,036,944,050	7.70	95,417,566,809	7.01	6,619,377,241	6.94
Long-term Receivables, Advances and Reserves	2,414,352,841	0.18	6,927,988,691	0.51	-4,513,635,850	65.15
Other Assets	1,219,968,923,149	92.11	1,259,709,423,170	92.49	-39,740,500,021	3.15
Total	1,324,420,220,040	100.00	1,362,054,978,670	100.00	-37,634,758,630	2.76
Liabilities	1,227,006,637,795	92.64	1,266,449,546,039	92.98	-39,442,908,244	3.11
Current Liabilities	6,316,260,394	0.48	6,013,167,558	0.44	303,092,836	5.04
Other Liabilities	1,220,690,377,401	92.17	1,260,436,378,481	92.54	-39,746,001,080	3.15
Fund Balance	97,413,582,245	7.36	95,605,432,631	7.02	1,808,149,614	1.89
Fund Balance	97,413,582,245	7.36	95,605,432,631	7.02	1,808,149,614	1.89
Total	1,324,420,220,040	100.00	1,362,054,978,670	100.00	-37,634,758,630	2.76