

Statement of Income of Enterprise Funds
FY2020

Unit: NT\$1,000

Account	This year's budget		Last year's budget		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	30,844,898	100.00	30,632,255	100.00	212,643	0.69
Sales Revenues	7,722,975	25.04	8,675,485	28.32	-952,510	-10.98
Services Revenues	17,435,528	56.52	17,044,962	55.64	390,566	2.29
Banking/Insurance Revenues	116,740	0.38	116,529	0.38	211	0.18
Other Operating Revenues	5,569,655	18.06	4,795,279	15.66	774,376	16.15
Operating Costs	23,989,553	77.77	24,394,838	79.64	-405,285	-1.66
Costs of sales	4,754,667	15.41	5,439,526	17.76	-684,859	-12.59
Costs for Services	16,502,299	53.50	16,411,201	53.58	91,098	0.56
Banking/Insurance Costs	633	0.00	508	0.00	125	24.61
Other Operating Costs	2,731,954	8.86	2,543,603	8.30	188,351	7.40
Gross Profits (Loss)	6,855,345	22.23	6,237,417	20.36	617,928	9.91
Operating Expenses	4,234,831	13.73	4,453,839	14.54	-219,008	-4.92
Selling Expenses	664,919	2.16	639,000	2.09	25,919	4.06
Agency Expenses	2,203,006	7.14	2,385,604	7.79	-182,598	-7.65
Administrative Expenses	1,073,985	3.48	1,136,526	3.71	-62,541	-5.50
Other Operating Expenses	292,921	0.95	292,709	0.95	212	0.07
Operating Income (Loss)	2,620,514	8.50	1,783,578	5.82	836,936	46.92
Nonoperating Income	1,131,361	3.66	1,134,901	3.70	-3,540	-0.31
Financial Income	179,474	0.58	204,604	0.67	-25,130	-12.28
Other Nonoperating Income	951,887	3.08	930,297	3.03	21,590	2.32
Nonoperating Expenses	181,692	0.59	177,864	0.58	3,828	2.15
Financial Expenses	6,587	0.02	12,831	0.04	-6,244	-48.66
Other Nonoperating Expenses	175,105	0.57	165,033	0.54	10,072	6.10
Nonoperating Income (Loss)	949,669	3.07	957,037	3.12	-7,368	-0.77
Net Income (loss) before Tax	3,570,183	11.57	2,740,615	8.94	829,568	30.27
Income Tax Expense (Benefit)	246,294	0.80	138,190	0.45	108,104	78.23
Net Income (Loss) from Continuing Operations	3,323,889	10.77	2,602,425	8.49	721,464	27.72
Net Income (Loss)	3,323,889	10.77	2,602,425	8.49	721,464	27.72

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

FY2020

Unit: NT\$1,000

Item	This year's budget		Last year's budget		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Profits	17,176,402	100.00	19,143,892	100.00	-1,967,490	-10.28
Net Income (for current period)	3,323,889	19.35	2,602,425	13.59	721,464	27.72
Accumulated Profits	13,852,513	80.65	16,541,467	86.41	-2,688,954	-16.26
Appropriations	17,176,402	100.00	19,143,892	100.00	-1,967,490	-10.28
Appropriated to Central Government	82,080	0.48	77,143	0.40	4,937	6.40
Dividends	82,080	0.48	77,143	0.40	4,937	6.40
Appropriated to Local Governments ^①	1,394,989	8.12	1,371,231	7.16	23,758	1.73
Dividends	1,394,989	8.12	1,371,231	7.16	23,758	1.73
Appropriated to Reinvested Agencies	1,731	0.01	1,626	0.01	105	6.46
Dividends	1,731	0.01	1,626	0.01	105	6.46
Appropriated to Others			200,000	1.05	-200,000	--
Allotted by Laws			200,000	1.05	-200,000	--
Retained by Enterprises	15,697,602	91.39	17,493,892	91.38	-1,796,290	-10.27
Make-up for Loss			1,704,788	8.91	-1,704,788	--
Legal Reserves	53,200	0.31	50,000	0.26	3,200	6.40
Special Reserves	930,000	5.41	907,408	4.74	22,592	2.49
Unappropriated Retained Earnings	14,714,402	85.67	14,831,696	77.47	-117,294	-0.79
Loss			1,704,788	100.00	-1,704,788	--
Effects of Retrospective Application			1,704,788	100.00	-1,704,788	--
Make-up for Loss			1,704,788	100.00	-1,704,788	--
Absorbed by Enterprises			1,704,788	100.00	-1,704,788	--
Transferred from Profits			1,704,788	100.00	-1,704,788	--

Note: ① Including NT\$161,787,821 appropriated to New Taipei City Government.

Statement of Cash Flow of Enterprise Funds (by cash flow items)
FY2020

Unit: NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Net Income (Loss) from Continuing Operations before Tax	3,570,183
Net Income (Loss) before Tax	3,570,183
Adjustments for Interest and Dividends	-237,013
Net Income (Loss) before Tax, Interest and Dividends	3,333,170
Adjustments	3,664,501
Cash Inflow (Outflow) before Interest and Dividends	6,997,671
Interest Received	242,923
Interest Paid	-5,693
Income Tax Paid	-246,294
Net Cash Inflow (Outflow) from Operating Activities	6,988,607
Cash Flows from Investing Activities	
Decrease in Property, Plant and Equipment and Mineral Resources	37,099
Decrease (Increase) in Intangible Assets and Other Assets	83,061
Increase in Property, Plant and Equipment and Mineral Resources	-2,756,298
Increase in Investment Properties	-722,226
Net Cash Inflow (Outflow) from Investing Activities	-3,358,364
Cash Flows from Financing Activities	
Increase in Long-term Liabilities	12,304,700
Increase (Decrease) in Other Liabilities	299,460
Decrease in Long-term Liabilities	-12,181,631
Interest paid	-217
Cash Dividends Paid	-1,478,800
Net Cash Inflow (Outflow) from Financing Activities	-1,056,488
Net Increase (Decrease) in Cash and Cash Equivalents	2,573,755
Cash and Cash Equivalents, Beginning of period	15,377,628
Cash and Cash Equivalents, End of period	17,951,383

Statement of Income, Expenditure and Surplus/Deficit of Operations Funds
FY2020

Unit: NT\$1,000

Account	This year's budget		Last year's budget		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	28,770,171	100.00	27,448,609	100.00	1,321,562	4.81
Service Revenues	3,572,950	12.42	3,526,013	12.85	46,937	1.33
Sales Revenues	622,241	2.17	471,027	1.72	151,214	32.10
Teaching Revenues	353,870	1.23	363,212	1.32	-9,342	-2.57
Rentals and Royalty Revenues	4,800,247	16.68	4,435,206	16.16	365,041	8.23
Investing/Financing Revenues	669,429	2.33	220,785	0.80	448,644	203.20
Medical Revenues	12,795,415	44.47	12,352,146	45.00	443,269	3.59
Expropriations Revenues	142,393	0.49	238,513	0.87	-96,120	-40.30
Other Operating Revenues	5,813,626	20.21	5,841,707	21.28	-28,081	-0.48
Operating costs and expenses	24,239,941	84.25	23,130,206	84.27	1,109,735	4.80
Service Costs	2,637,013	9.17	2,702,745	9.85	-65,732	-2.43
Costs of sales	236,663	0.82	219,725	0.80	16,938	7.71
Teaching Costs	1,307,369	4.54	1,321,610	4.81	-14,241	-1.08
Costs on assets-rented	2,263,633	7.87	1,776,747	6.48	486,886	27.40
Investing/Financing Costs	71,987	0.25	64,578	0.24	7,409	11.47
Medical Costs	10,173,208	35.36	9,361,269	34.10	811,939	8.67
Other Operating Costs	1,004,354	3.49	853,338	3.11	151,016	17.70
Selling and Business (Commercial) Expenses	4,539,749	15.78	4,858,680	17.70	-318,931	-6.56
General and Administration Expenses	1,872,860	6.51	1,825,137	6.65	47,723	2.61
R&D and Training Expenses	90,601	0.31	88,549	0.32	2,052	2.32
Other Operating Expenses	42,504	0.15	57,828	0.21	-15,324	-26.50
Operating Surplus (Deficits)	4,530,230	15.75	4,318,403	15.73	211,827	4.91
Nonoperating Income	516,511	1.80	1,369,965	4.99	-853,454	-62.30
Financial Income	15,336	0.06	24,888	0.09	-9,552	-38.38
Other Nonoperating Income	501,175	1.74	1,345,077	4.90	-843,902	-62.74
Nonoperating Expenses	557,331	1.94	441,605	1.61	115,726	26.21
Financial Expenses	202,164	0.70	42,090	0.15	160,074	380.31
Other Nonoperating Expenses	355,167	1.24	399,515	1.46	-44,348	-11.10
Nonoperating Surplus (Deficits)	-40,820	-0.14	928,360	3.38	-969,180	--
Surplus (Deficits)	4,489,410	15.61	5,246,763	19.11	-757,353	-14.43

Statement of Surplus Distribution and Deficit Compensation of Operations Funds
FY2020

Unit: NT\$1,000

Account	This year's budget		Last year's budget		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Surplus	71,980,019	100.00	76,907,187	100.00	-4,927,168	- 6.41
Surplus for current period	5,103,194	7.09	5,646,235	7.34	-543,041	-9.62
Unappropriated Surplus for prior period	66,876,825	92.91	71,260,952	92.66	-4,384,127	- 6.15
Appropriations	4,435,846	6.16	6,921,311	9.00	-2,485,465	- 35.91
Make-up of Accumulated Deficits	29,599	0.04	50,349	0.07	-20,750	- 41.21
Net Submitted to Treasury in Taipei	4,370,000	6.07	6,833,333	8.88	-2,463,333	- 36.05
Other Legal Allocations	36,247	0.05	37,629	0.05	-1,382	-3.67
Unappropriated Surplus	67,544,173	93.84	69,985,876	91.00	-2,441,703	-3.49
Deficits	2,132,949	100.00	2,125,937	100.00	7,012	0.33
Deficits for current period	613,784	28.78	399,472	18.79	214,312	53.65
Deficits to be Made up for prior period	1,519,165	71.22	1,726,465	81.21	-207,300	- 12.01
Make-up of Deficits	29,599	1.39	553,153	26.02	-523,554	- 94.65
Coverage from Surplus	29,599	1.39	50,349	2.37	-20,750	- 41.21
Coverage from Reserves			502,804	23.65	-502,804	--
Deficits to be Made-up	2,103,350	98.61	1,572,784	73.98	530,566	33.73

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

FY2020

Unit: NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	4,489,410
Adjustments for Interest and Dividends	188,235
Surplus (Deficits) before Interest and Dividends	4,677,645
Adjustments	13,758,749
Cash Inflow (Outflow) before Interest and Dividends	18,436,394
Interest Received	13,492
Net Cash Inflow (Outflow) from Operating Activities	18,449,886
Cash Flows from Investing Activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	386,061
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	2,817,590
Decrease in Property, Plant and Equipment and Mineral Resources	3,376
Decrease in Intangible Assets and Other Assets	2,293
Interest Received	437
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,793,146
Increase in Property, Plant and Equipment and Mineral Resources	-14,569,800
Increase in Intangible Assets and Other Assets	-115,087
Net Cash Inflow (Outflow) from Investing Activities	-13,268,276
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	61,547
Increase in Long-term Liabilities	11,500,000
Increase in Funds, Reserves and Other Make-up of Deficit	4,367,779
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-2,739,498
Decrease in Long-term Liabilities	-68,180
Interest Paid	-202,164
Surplus Distributions	-4,406,247
Net Cash Inflow (Outflow) from Financing Activities	8,513,237
Net Increase (Decrease) in Cash and Cash Equivalents	13,694,847
Cash and Cash Equivalents, Beginning of period	33,747,566
Cash and Cash Equivalents, End of period	47,442,413

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

FY2020

Unit: NT\$1,000

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	19,016
Adjustments of Noncash Items	-9,339
Net Cash Inflow (Outflow) from Operating Activities	9,677
Cash Flows from Other Activities	
Net Cash Inflow (Outflow) from Other Activities	
Net Increase (Decrease) in Cash and Cash Equivalents	9,677
Cash and Cash Equivalents, Beginning of period	1,036,200
Cash and Cash Equivalents, End of period	1,045,877

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

FY 2020

Unit: NT\$1,000

Funds	This year's budget			Last year's budget			Comparison			Beginning-of-period accumulated surplus (deficit)	Submitted to Treasury	End-of-period accumulated surplus (deficit)
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)			
Total	69,583,949	67,597,777	1,986,172	64,661,729	64,873,606	-211,877	4,922,220	2,724,171	2,198,049	97,435,294	99,421,466	
Department of Education	60,200,559	61,481,507	-1,280,948	56,675,599	60,222,604	-3,547,005	3,524,960	1,258,903	2,266,057	3,406,998	2,126,050	
Education Development Funds for Taipei City	60,200,559	61,481,507	-1,280,948	56,675,599	60,222,604	-3,547,005	3,524,960	1,258,903	2,266,057	3,406,998	2,126,050	
Department of Economic Development	68,738	291,601	-222,863	65,699	291,919	-226,220	3,039	-318	3,357	624,478	401,615	
Agricultural Development Fund	1,504	1,449	55	1,004	1,600	-596	500	-151	651	30,439	30,494	
Hot Spring Resources Management Fund	22,711	20,642	2,069	22,385	20,810	1,575	326	-168	494	5,241	7,310	
Economic Development Fund	44,523	269,510	-224,987	42,310	269,509	-227,199	2,213	1	2,212	588,798	363,811	
Public Works Department	54,990	61,027	-6,037	54,990	58,207	-3,217	0	2,820	-2,820	99,613	93,576	
Taipei Road Fund	54,990	61,027	-6,037	54,990	58,207	-3,217	0	2,820	-2,820	99,613	93,576	
Department of Social Welfare	1,135,426	1,583,350	-447,924	1,291,020	1,512,367	-221,347	-155,594	70,983	-226,577	801,210	353,286	
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,135,426	1,583,350	-447,924	1,291,020	1,512,367	-221,347	-155,594	70,983	-226,577	801,210	353,286	
Department of Labor	424,299	359,296	65,003	369,304	365,856	3,448	54,995	-6,560	61,555	3,558,249	3,623,252	
Labor Rights Fund	51,885	9,984	41,901	51,090	9,859	41,231	795	125	670	628,646	670,547	
Disabled Employment Fund	372,414	349,312	23,102	318,214	355,997	-37,783	54,200	-6,685	60,885	2,929,603	2,952,705	
Department of Environmental Protection	1,162,733	939,264	223,469	1,002,783	1,294,306	-291,523	159,950	-355,042	514,992	1,556,890	1,780,359	
Environmental Protection Funds	1,162,733	939,264	223,469	1,002,783	1,294,306	-291,523	159,950	-355,042	514,992	1,556,890	1,780,359	
Department of Urban Development	1,013,720	526,289	487,431	500,360	17,858	482,502	513,360	508,431	4,929	3,190,957	3,678,388	
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	13,720	19,098	- 5,378	360	17,356	-16,996	13,360	1,742	11,618	10,399	5,021	
Taipei Building Capacity Transfer Cash in Lieu Fund	1,000,000	507,191	492,809	500,000	502	499,498	500,000	506,689	-6,689	3,180,558	3,673,367	
Department of Cultural Affairs	20,040	24,826	-4,786	15,040	25,154	-10,114	5,000	-328	5,328	138,662	133,876	
Taipei Public Art Fund	20,040	24,826	-4,786	15,040	25,154	-10,114	5,000	-328	5,328	138,662	133,876	
Department of Land Administration	124,498	111,117	13,381	102,729	214,553	-111,824	21,769	-103,436	125,205	37,967,947	37,981,328	
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	124,498	111,117	13,381	102,729	214,553	-111,824	21,769	-103,436	125,205	37,967,947	37,981,328	
Department of Rapid Transit Systems	5,378,946	2,219,500	3,159,446	4,584,205	870,782	3,713,423	794,741	1,348,718	-553,977	46,090,290	49,249,736	
Taipei MRT Fixed Asset Replacement Fund	4,422,621	1,323,060	3,099,561	4,484,167	770,744	3,713,423	-61,546	552,316	-613,862	46,090,290	49,189,851	
Taipei MRT Construction Fund	956,325	896,440	59,885	100,038	100,038	0	856,287	796,402	59,885		59,885	

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

FY2020

Unit: NT\$1,000

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	1,986,172
Adjustments of Noncash Items	154,831
Net Cash Inflow (Outflow) from Operating Activities	2,141,003
Cash Flows from Other Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	54,000
Decrease in Other Assets	-26,228
Decrease in Short-term Liabilities and Other Liabilities	-4,662
Net Cash Inflow (Outflow) from Other Activities	23,110
Net Increase (Decrease) in Cash and Cash Equivalents	2,164,113
Cash and Cash Equivalents, Beginning of period	97,996,334
Cash and Cash Equivalents, End of period	100,160,447