

Statement of Income of Enterprise Funds

FY2016

Unit: NT\$

| Account | This year's budget | | Last year's budget | | Increase/decrease (-) |
|-------------------------------------|-----------------------|---------------|-----------------------|---------------|-----------------------|
| | Amount | % | Amount | % | Amount |
| Operating Revenues | 28,591,382,031 | 100.00 | 28,512,057,324 | 100.00 | 79,324,707 |
| Sales Revenues | 3,722,060,615 | 13.02 | 3,990,833,219 | 14.00 | -268,772,604 |
| Revenues from Water Supply | 5,021,573,657 | 17.56 | 4,944,568,363 | 17.34 | 77,005,294 |
| Rentals Revenues | 672,155,172 | 2.35 | 664,076,278 | 2.33 | 8,078,894 |
| Transportation Revenues | 16,207,969,000 | 56.69 | 16,075,610,000 | 56.38 | 132,359,000 |
| Banking/Insurance Revenues | 120,931,200 | 0.42 | 132,192,000 | 0.46 | -11,260,800 |
| Other Operating Revenues | 2,846,692,387 | 9.96 | 2,704,777,464 | 9.49 | 141,914,923 |
| Operating Costs | 20,834,255,389 | 72.87 | 20,710,920,864 | 72.64 | 123,334,525 |
| Costs of sales | 1,190,700,584 | 4.16 | 993,164,840 | 3.48 | 197,535,744 |
| Costs for Water Supply | 3,586,858,617 | 12.55 | 3,585,365,914 | 12.58 | 1,492,703 |
| Rentals Costs | 330,131,597 | 1.15 | 291,540,359 | 1.02 | 38,591,238 |
| Costs for Transportation/Storage | 14,214,757,484 | 49.72 | 14,425,393,454 | 50.59 | -210,635,970 |
| Banking/Insurance Costs | 3,511,250 | 0.01 | 4,511,550 | 0.02 | -1,000,300 |
| Other Operating Costs | 1,508,295,857 | 5.28 | 1,410,944,747 | 4.95 | 97,351,110 |
| Gross Profits (Loss) | 7,757,126,642 | 27.13 | 7,801,136,460 | 27.36 | -44,009,818 |
| Operating Expenses | 4,421,611,562 | 15.46 | 4,302,342,925 | 15.09 | 119,268,637 |
| Selling Expenses | 1,359,393,000 | 4.76 | 1,366,752,000 | 4.79 | -7,359,000 |
| Agency Expenses | 1,939,601,032 | 6.78 | 1,867,261,443 | 6.55 | 72,339,589 |
| Administrative Expenses | 981,370,076 | 3.43 | 932,468,086 | 3.27 | 48,901,990 |
| Other Operating Expenses | 141,247,454 | 0.49 | 135,861,396 | 0.48 | 5,386,058 |
| Operating Income (Loss) | 3,335,515,080 | 11.67 | 3,498,793,535 | 12.27 | -163,278,455 |
| Nonoperating Income | 1,030,883,439 | 3.61 | 832,109,505 | 2.92 | 198,773,934 |
| Financial Income | 713,500,224 | 2.50 | 582,230,710 | 2.04 | 131,269,514 |
| Other Nonoperating Income | 317,383,215 | 1.11 | 249,878,795 | 0.88 | 67,504,420 |
| Nonoperating Expenses | 261,811,859 | 0.92 | 233,596,892 | 0.82 | 28,214,967 |
| Financial Expenses | 37,559,410 | 0.13 | 28,959,460 | 0.10 | 8,599,950 |
| Other Nonoperating Expenses | 224,252,449 | 0.79 | 204,637,432 | 0.72 | 19,615,017 |
| Nonoperating Income (Loss) | 769,071,580 | 2.69 | 598,512,613 | 2.10 | 170,558,967 |
| Net Income (loss) before Tax | 4,104,586,660 | 14.36 | 4,097,306,148 | 14.37 | 7,280,512 |
| Income Tax Expense (Benefit) | 138,363,860 | 0.49 | 64,288,974 | 0.23 | 74,074,886 |
| Net Income (Loss) | 3,966,222,800 | 13.87 | 4,033,017,174 | 14.14 | -66,794,374 |

Statement of Appropriation of Profit and Make-up for Loss of Enterprise Funds
FY2016

Unit: NT\$

| Item | This year's budget | | Last year's budget | | Increase/decrease (-) |
|--|-----------------------|---------------|-----------------------|---------------|-----------------------|
| | Amount | % | Amount | % | Amount |
| Profits | 19,021,431,114 | 100.00 | 17,329,423,450 | 100.00 | 1,692,007,664 |
| Net Income (for current period) | 3,966,222,800 | 20.85 | 4,033,017,174 | 23.27 | -66,794,374 |
| Accumulated Profits | 15,055,208,314 | 79.15 | 13,296,406,276 | 76.73 | 1,758,802,038 |
| Appropriations | 19,021,431,114 | 100.00 | 17,329,423,450 | 100.00 | 1,692,007,664 |
| Appropriated to Central Government | 45,322,438 | 0.24 | 69,443,023 | 0.40 | -24,120,585 |
| Dividends | 45,322,438 | 0.24 | 69,443,023 | 0.40 | -24,120,585 |
| Appropriated to Local Governments ^① | 431,180,231 | 2.27 | 520,260,442 | 3.00 | -89,080,211 |
| Dividends | 431,180,231 | 2.27 | 520,260,442 | 3.00 | -89,080,211 |
| Appropriated to Reinvested Agencies | 955,551 | 0.00 | 1,464,095 | 0.01 | -508,544 |
| Dividends | 955,551 | 0.00 | 1,464,095 | 0.01 | -508,544 |
| Retained by Enterprises | 18,543,972,894 | 97.49 | 16,738,255,890 | 96.59 | 1,805,717,004 |
| Legal Reserves | 29,375,649 | 0.15 | 45,009,359 | 0.26 | -15,633,710 |
| Special Reserves | 350,315,600 | 1.84 | 420,084,700 | 2.42 | -69,769,100 |
| Unappropriated Retained Earnings | 18,164,281,645 | 95.50 | 16,273,161,831 | 93.91 | 1,891,119,814 |

Note: ①Including NT\$23,133,324 appropriated to New Taipei City Government.

Statement of Cash Flow of Enterprise Funds (by cash flow items)
FY2016

Unit: NT\$

| Item | Budget |
|--|-----------------------|
| Cash Flows from Operating Activities | |
| Net Income (Loss) | 3,966,222,800 |
| Adjustments of Noncash Items | 3,755,837,869 |
| Net Cash Inflow (Outflow) from Operating Activities | 7,722,060,669 |
| Cash Flows from Investing Activities | |
| Decrease (Increase) in Negotiation Discount and Loans | 5,500,000 |
| Decrease in Fixed Assets and Depletable Assets | 19,187,347 |
| Decrease (Increase) in Intangible Assets and Other Assets | -621,622,190 |
| Increase in Long-term Investment | -151,564,605 |
| Increase in Fixed Assets and Depletable Assets | -3,071,627,983 |
| Net Cash Inflow (Outflow) from Investing Activities | -3,820,127,431 |
| Cash Flows from Financing Activities | |
| Increase (Decrease) in Short-term Liabilities | 694,102,811 |
| Increase in Long-term Liabilities | 4,893,000,000 |
| Increase (Decrease) in Other Liabilities | 204,177,000 |
| Increase in Capital, Reserves and Make-up for Loss | 161,777,378 |
| Decrease in Long-term Liabilities | -4,441,520,675 |
| Cash Dividends Paid | -477,458,220 |
| Net Cash Inflow (Outflow) from Financing Activities | 1,034,078,294 |
| Net Increase (Decrease) in Cash and Cash Equivalents | 4,936,011,532 |
| Cash and Cash Equivalents, Beginning of period | 14,958,798,246 |
| Cash and Cash Equivalents, End of period | 19,894,809,778 |

Statement of Income, Expenditure and Surplus/Deficit of Operations Funds
FY2016

Unit: NT\$

| Account | This year's budget | | Last year's budget | | Increase/decrease (-) |
|---|-----------------------|---------------|-----------------------|---------------|-----------------------|
| | Amount | % | Amount | % | Amount |
| Operating Revenues | 34,333,176,838 | 100.00 | 26,411,653,739 | 100.00 | 7,921,523,099 |
| Service Revenues | 3,941,046,273 | 11.48 | 3,578,827,685 | 13.55 | 362,218,588 |
| Sales Revenues | 806,542,594 | 2.35 | 965,935,376 | 3.66 | -159,392,782 |
| Teaching Revenues | 450,219,324 | 1.31 | 410,856,364 | 1.56 | 39,362,960 |
| Rentals and Royalty Revenues | 3,567,968,454 | 10.39 | 4,368,071,590 | 16.54 | -800,103,136 |
| Investing/Financing Revenues | 6,040,895,299 | 17.59 | 297,250,465 | 1.12 | 5,743,644,834 |
| Medical Revenues | 11,211,866,539 | 32.66 | 10,699,947,766 | 40.51 | 511,918,773 |
| Expropriations Revenues | 2,967,171,982 | 8.64 | 328,447,212 | 1.24 | 2,638,724,770 |
| Other Operating Revenues | 5,347,466,373 | 15.58 | 5,762,317,281 | 21.82 | -414,850,908 |
| Operating costs and expenses | 25,792,487,713 | 75.12 | 20,952,896,443 | 79.33 | 4,839,591,270 |
| Service Costs | 3,088,243,643 | 8.99 | 3,001,321,974 | 11.36 | 86,921,669 |
| Costs of sales | 359,529,134 | 1.05 | 339,636,114 | 1.29 | 19,893,020 |
| Teaching Costs | 1,386,542,912 | 4.04 | 1,349,290,838 | 5.11 | 37,252,074 |
| Costs on assets-rented | 1,350,801,326 | 3.93 | 1,132,200,793 | 4.29 | 218,600,533 |
| Investing/Financing Costs | 3,962,558,950 | 11.54 | 139,310,535 | 0.53 | 3,823,248,415 |
| Medical Costs | 8,570,791,965 | 24.96 | 8,470,983,798 | 32.07 | 99,808,167 |
| Other Operating Costs | 674,874,243 | 1.97 | 577,899,499 | 2.19 | 96,974,744 |
| Selling and Business (Commercial) Expenses | 4,493,376,143 | 13.09 | 4,102,195,323 | 15.53 | 391,180,820 |
| General and Administration Expenses | 1,740,737,429 | 5.07 | 1,693,219,694 | 6.41 | 47,517,735 |
| R&D and Training Expenses | 109,991,403 | 0.32 | 87,775,616 | 0.33 | 22,215,787 |
| Other Operating Expenses | 55,040,565 | 0.16 | 59,062,259 | 0.22 | -4,021,694 |
| Operating Surplus (Deficits) | 8,540,689,125 | 24.88 | 5,458,757,296 | 20.67 | 3,081,931,829 |
| Nonoperating Income | 615,238,448 | 1.79 | 534,035,878 | 2.02 | 81,202,570 |
| Financial Income | 79,476,483 | 0.23 | 142,395,552 | 0.54 | -62,919,069 |
| Other Nonoperating Income | 535,761,965 | 1.56 | 391,640,326 | 1.48 | 144,121,639 |
| Nonoperating Expenses | 159,155,668 | 0.46 | 149,408,634 | 0.57 | 9,747,034 |
| Financial Expenses | 4,925,262 | 0.01 | 9,169,385 | 0.04 | -4,244,123 |
| Other Nonoperating Expenses | 154,230,406 | 0.45 | 140,239,249 | 0.53 | 13,991,157 |
| Nonoperating Surplus (Deficits) | 456,082,780 | 1.33 | 384,627,244 | 1.45 | 71,455,536 |
| Surplus (Deficits) | 8,996,771,905 | 26.21 | 5,843,384,540 | 22.12 | 3,153,387,365 |

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2016

Unit: NT\$

| Item | This year's budget | | Last year's budget | | Increase/decrease (-) |
|---|-----------------------|---------------|-----------------------|---------------|-----------------------|
| | Amount | % | Amount | % | Amount |
| Surplus | 81,526,131,505 | 100.00 | 79,271,533,766 | 100.00 | 2,254,597,739 |
| Surplus for current period | 9,268,355,777 | 11.37 | 6,084,671,504 | 7.68 | 3,183,684,273 |
| Unappropriated Surplus for prior period | 72,257,775,728 | 88.63 | 73,186,862,262 | 92.32 | -929,086,534 |
| Appropriations | 18,030,766,347 | 22.12 | 6,459,477,199 | 8.15 | 11,571,289,148 |
| Make-up of Accumulated Deficits | 9,968,640 | 0.01 | 30,506,513 | 0.04 | -20,537,873 |
| Net Submitted to Treasury in Taipei | 4,563,045,946 | 5.60 | 4,619,983,486 | 5.83 | -56,937,540 |
| Other Legal Allocations | 13,457,751,761 | 16.51 | 1,808,987,200 | 2.28 | 11,648,764,561 |
| Unappropriated Surplus | 63,495,365,158 | 77.88 | 72,812,056,567 | 91.85 | -9,316,691,409 |
| Deficits | 1,158,262,111 | 100.00 | 763,020,777 | 100.00 | 395,241,334 |
| Deficits for current period | 271,583,872 | 23.45 | 241,286,964 | 31.62 | 30,296,908 |
| Deficits to be Made up for prior period | 886,678,239 | 76.55 | 521,733,813 | 68.38 | 364,944,426 |
| Make-up of Deficits | 9,968,640 | 0.86 | 30,506,513 | 4.00 | -20,537,873 |
| Coverage from Surplus | 9,968,640 | 0.86 | 30,506,513 | 4.00 | -20,537,873 |
| Deficits to be Made-up | 1,148,293,471 | 99.14 | 732,514,264 | 96.00 | 415,779,207 |

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

FY2016

Unit: NT\$

| Item | Budget |
|---|-----------------------|
| Cash Flows from Operating Activities | |
| Surplus (Deficits) | 8,996,771,905 |
| Adjustments of Noncash Items | 2,768,641,707 |
| Net Cash Inflow (Outflow) from Operating Activities | 11,765,413,612 |
| Cash Flows from Investing Activities | |
| Decrease in Current Financial Assets, Short-term Loans and Temporary | 636,919,395 |
| Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves | 5,012,169,727 |
| Decrease in Fixed Assets and Depletable Assets | 363,000 |
| Decrease in Intangible Assets, Deferred Debits and Other Assets | 2,185,592 |
| Increase in Investments, Long-term Receivables, Loans/Advances and Reserves | -4,259,566,200 |
| Increase in Fixed Assets and Depletable Assets | -2,498,168,877 |
| Increase in Intangible Assets, Deferred Debits and Other Assets | -158,140,700 |
| Net Cash Inflow (Outflow) from Investing Activities | -1,264,238,063 |
| Cash Flows from Financing Activities | |
| Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits | 2,000,000 |
| Increase in Funds, Reserves and Other Make-up of Deficit | 1,986,574,310 |
| Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits | -1,526,333,287 |
| Decrease in Long-term Liabilities | -196,550,698 |
| Decrease in Funds and Reserves | -4,500,000,000 |
| Surplus Distributions | -4,963,045,946 |
| Net Cash Inflow (Outflow) from Financing Activities | -9,197,355,621 |
| Net Increase (Decrease) in Cash and Cash Equivalents | 1,303,819,928 |
| Cash and Cash Equivalents, Beginning of period | 48,948,089,465 |
| Cash and Cash Equivalents, End of period | 50,251,909,393 |

Statement of Income, Expenditure and Surplus/Deficit of Debt Service Fund
FY2016

Unit: NT\$

| Item | This year's budget | | Last year's budget | | Increase/decrease (-) |
|--|---------------------------|---------------|---------------------------|---------------|------------------------------|
| | Amount | % | Amount | % | Amount |
| Revenues and Other Financing Sources | 109,022,903,273 | 100.00 | 89,682,228,608 | 100.00 | 19,340,674,665 |
| Debts | 109,022,903,273 | 100.00 | 89,682,228,608 | 100.00 | 19,340,674,665 |
| Expenditures and Other Financing Uses | 109,023,711,023 | 100.00 | 90,583,788,288 | 101.01 | 18,439,922,735 |
| Debt Repayments | 109,023,653,273 | 100.00 | 90,583,728,608 | 101.01 | 18,439,924,665 |
| General Administration | 57,750 | 0.00 | 59,680 | 0.00 | -1,930 |
| | | | | | |
| Surplus (Deficits) | -807,750 | 0.00 | -901,559,680 | -1.01 | 900,751,930 |
| Accumulated Surplus (Deficits), Beginning of period | 148,569,036 | 0.14 | 1,160,783,813 | 1.30 | -1,012,214,777 |
| Accumulated Surplus (Deficits), End of period | 147,761,286 | 0.14 | 259,224,133 | 0.29 | -111,462,847 |

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

FY2016

Unit: NT\$

| Item | budget |
|--|--------------------|
| Cash Flows from Operating Activities | |
| Surplus (Deficits) | -807,750 |
| Adjustments of Noncash Items | -73,616,972 |
| Net Cash Inflow (Outflow) from Operating Activities | -74,424,722 |
| Net Increase (Decrease) in Cash and Cash Equivalents | -74,424,722 |
| Cash and Cash Equivalents, Beginning of period | 495,605,163 |
| Cash and Cash Equivalents, End of period | 421,180,441 |

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

FY 2016

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 | 77,374,832,758 | 64,468,655,588 | 12,906,177,170 | 66,077,616,041 | 64,040,070,006 | 2,037,546,035 | 11,297,216,717 | 428,585,582 | 10,868,631,135 | 74,291,201,392 | 87,197,378,562 |
| Department of Finance | 13,178,379,934 | 69,687,713 | 13,108,692,221 | 1,526,687,150 | 38,904,099 | 1,487,783,051 | 11,651,692,784 | 30,783,614 | 11,620,909,170 | 23,998,863,251 | 37,107,555,472 |
| Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund | 13,178,379,934 | 69,687,713 | 13,108,692,221 | 1,526,687,150 | 38,904,099 | 1,487,783,051 | 11,651,692,784 | 30,783,614 | 11,620,909,170 | 23,998,863,251 | 37,107,555,472 |
| Department of Education | 56,553,695,193 | 59,283,413,085 | -2,729,717,892 | 57,164,977,233 | 59,040,054,776 | -1,875,077,543 | -611,282,040 | 243,358,309 | -854,640,349 | 9,487,337,824 | 6,757,619,932 |
| Education Development Funds for Taipei City | 56,553,695,193 | 59,283,413,085 | -2,729,717,892 | 57,164,977,233 | 59,040,054,776 | -1,875,077,543 | -611,282,040 | 243,358,309 | -854,640,349 | 9,487,337,824 | 6,757,619,932 |
| Department of Economic Development | 129,484,585 | 250,048,727 | -120,564,142 | 114,416,000 | 247,265,667 | -132,849,667 | 15,068,585 | 2,783,060 | 12,285,525 | 1,156,250,490 | 1,035,686,348 |
| Agricultural Development Fund | 1,804,000 | 1,776,275 | 27,725 | 1,804,000 | 1,767,777 | 36,223 | 0 | 8,498 | -8,498 | 23,647,952 | 23,675,677 |
| Hot Spring Resources Management Fund | 27,259,000 | 32,351,478 | -5,092,478 | 29,775,000 | 29,559,964 | 215,036 | -2,516,000 | 2,791,514 | -5,307,514 | 9,098,589 | 4,006,111 |
| Economic Development Fund | 100,421,585 | 215,920,974 | -115,499,389 | 82,837,000 | 215,937,926 | -133,100,926 | 17,584,585 | -16,952 | 17,601,537 | 1,123,503,949 | 1,008,004,560 |
| Public Works Department | 47,800,000 | 44,530,496 | 3,269,504 | 55,800,000 | 49,211,647 | 6,588,353 | -8,000,000 | -4,681,151 | -3,318,849 | 182,297,895 | 185,567,399 |
| Taipei Road Fund | 47,800,000 | 44,530,496 | 3,269,504 | 55,800,000 | 49,211,647 | 6,588,353 | -8,000,000 | -4,681,151 | -3,318,849 | 182,297,895 | 185,567,399 |
| Department of Social Welfare | 1,273,553,714 | 2,662,056,516 | -1,388,502,802 | 1,198,267,313 | 2,506,447,496 | -1,308,180,183 | 75,286,401 | 155,609,020 | -80,322,619 | 2,128,082,383 | 739,579,581 |
| Taipei City Public Welfare Lottery Surplus Distribution Fund | 1,273,553,714 | 2,662,056,516 | -1,388,502,802 | 1,198,267,313 | 2,506,447,496 | -1,308,180,183 | 75,286,401 | 155,609,020 | -80,322,619 | 2,128,082,383 | 739,579,581 |
| Department of Labor | 290,512,218 | 316,474,695 | -25,962,477 | 288,187,385 | 299,914,874 | -11,727,489 | 2,324,833 | 16,559,821 | -14,234,988 | 3,444,157,626 | 3,418,195,149 |
| Labor Rights Fund | 30,666,174 | 13,103,086 | 17,563,088 | 18,598,360 | 11,451,712 | 7,146,648 | 12,067,814 | 1,651,374 | 10,416,440 | 459,546,332 | 477,109,420 |
| Disabled Employment Fund | 259,846,044 | 303,371,609 | -43,525,565 | 269,589,025 | 288,463,162 | -18,874,137 | -9,742,981 | 14,908,447 | -24,651,428 | 2,984,611,294 | 2,941,085,729 |
| Department of Environmental Protection | 775,940,470 | 607,378,266 | 168,562,204 | 716,265,217 | 556,531,487 | 159,733,730 | 59,675,253 | 50,846,779 | 8,828,474 | 1,812,700,277 | 1,981,262,481 |
| Environmental Protection Funds | 775,940,470 | 607,378,266 | 168,562,204 | 716,265,217 | 556,531,487 | 159,733,730 | 59,675,253 | 50,846,779 | 8,828,474 | 1,812,700,277 | 1,981,262,481 |
| Department of Urban Development | 1,108,351,000 | 32,246,920 | 1,076,104,080 | 87,248,250 | 85,118,653 | 2,129,597 | 1,021,102,750 | -52,871,733 | 1,073,974,483 | 27,782,407 | 1,103,886,487 |
| Taipei Municipal Public Housing Maintain Fund | | | | 49,346,250 | 47,216,653 | 2,129,597 | -49,346,250 | -47,216,653 | -2,129,597 | | |
| Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund | 11,791,000 | 31,791,000 | - 20,000,000 | 37,902,000 | 37,902,000 | 0 | -26,111,000 | -6,111,000 | -20,000,000 | 27,782,407 | 7,782,407 |
| Taipei Building Capacity Transfer Cash in Lieu Fund | 1,096,560,000 | 455,920 | 1,096,104,080 | | | | 1,096,560,000 | 455,920 | 1,096,104,080 | | 1,096,104,080 |
| Department of Cultural Affairs | 20,040,000 | 30,856,301 | -10,816,301 | 20,040,000 | 35,995,467 | -15,955,467 | 0 | -5,139,166 | 5,139,166 | 134,133,022 | 123,316,721 |
| Taipei Public Art Fund | 20,040,000 | 30,856,301 | -10,816,301 | 20,040,000 | 35,995,467 | -15,955,467 | 0 | -5,139,166 | 5,139,166 | 134,133,022 | 123,316,721 |
| Department of Rapid Transit Systems | 3,997,075,644 | 1,171,962,869 | 2,825,112,775 | 4,905,727,493 | 1,180,625,840 | 3,725,101,653 | -908,651,849 | -8,662,971 | -899,988,878 | 31,919,596,217 | 34,744,708,992 |
| Taipei MRT Fixed Asset Replacement Fund | 3,997,075,644 | 1,171,962,869 | 2,825,112,775 | 4,905,727,493 | 1,180,625,840 | 3,725,101,653 | -908,651,849 | -8,662,971 | -899,988,878 | 31,919,596,217 | 34,744,708,992 |

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

FY2016

Unit: NT\$

| Item | budget |
|--|------------------------|
| Cash Flows from Operating Activities | |
| Surplus (Deficits) | 12,906,177,170 |
| Adjustments of Noncash Items | -29,452,117 |
| Net Cash Inflow (Outflow) from Operating Activities | 12,876,725,053 |
| Cash Flows from Other Activities | |
| Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves | 20,000,000 |
| Decrease in Other Assets | 345,040 |
| Increase in Short-term Investments, Loans and Temporary Advances | -2,015,000,000 |
| Increase in Investments, Long-term Receivables, Loans/Advances and Reserves | -13,057,751,761 |
| Decrease in Short-term Liabilities and Other Liabilities | -3,163,688 |
| Net Cash Inflow (Outflow) from Other Activities | -15,055,570,409 |
| Net Increase (Decrease) in Cash and Cash Equivalents | -2,178,845,356 |
| Cash and Cash Equivalents, Beginning of period | 29,078,224,675 |
| Cash and Cash Equivalents, End of period | 26,899,379,319 |