

**Statement of Income of Enterprise Funds  
FY2011**

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
<b>Operating Revenues</b>	<b>22,790,617,425</b>	<b>100.00</b>	<b>19,376,055,896</b>	<b>100.00</b>	<b>3,414,561,529</b>
Sales Revenues	2,200,703,006	9.65	342,392,339	1.77	1,858,310,667
Revenues from Water Supply	4,920,536,403	21.59	4,866,150,300	25.11	54,386,103
Rentals Revenues	413,935,509	1.82	350,914,549	1.81	63,020,960
Transportation Revenues	13,000,000,000	57.04	11,776,504,943	60.78	1,223,495,057
Banking/Insurance Revenues	132,000,000	0.58	132,720,000	0.69	-720,000
Other Operating Revenues	2,123,442,507	9.32	1,907,373,765	9.84	216,068,742
<b>Operating Costs</b>	<b>15,438,385,561</b>	<b>67.74</b>	<b>13,681,448,950</b>	<b>70.61</b>	<b>1,756,936,611</b>
Costs of sales	695,949,686	3.05	78,658,333	0.41	617,291,353
Costs for Water Supply	3,249,006,240	14.26	3,107,930,799	16.04	141,075,441
Rentals Costs	95,499,187	0.42	97,572,911	0.50	-2,073,724
Costs for Transportation/Storage	10,342,483,096	45.38	9,389,253,399	48.46	953,229,697
Banking/Insurance Costs	6,640,550	0.03	7,772,000	0.04	-1,131,450
Other Operating Costs	1,048,806,802	4.60	1,000,261,508	5.16	48,545,294
<b>Gross Profits (Loss)</b>	<b>7,352,231,864</b>	<b>32.26</b>	<b>5,694,606,946</b>	<b>29.39</b>	<b>1,657,624,918</b>
<b>Operating Expenses</b>	<b>4,204,423,998</b>	<b>18.45</b>	<b>4,100,598,236</b>	<b>21.16</b>	<b>103,825,762</b>
Selling Expenses	1,305,060,485	5.73	1,245,556,459	6.43	59,504,026
Agency Expenses	1,855,554,867	8.14	1,800,256,390	9.29	55,298,477
Administrative Expenses	900,112,288	3.95	904,640,668	4.67	-4,528,380
Other Operating Expenses	143,696,358	0.63	150,144,719	0.77	-6,448,361
<b>Operating Income (Loss)</b>	<b>3,147,807,866</b>	<b>13.81</b>	<b>1,594,008,710</b>	<b>8.23</b>	<b>1,553,799,156</b>
<b>Nonoperating Income</b>	<b>484,966,295</b>	<b>2.13</b>	<b>473,114,607</b>	<b>2.44</b>	<b>11,851,688</b>
Financial Income	224,823,735	0.99	181,916,224	0.94	42,907,511
Other Nonoperating Income	260,142,560	1.14	291,198,383	1.50	-31,055,823
<b>Nonoperating Expenses</b>	<b>205,208,615</b>	<b>0.90</b>	<b>258,495,375</b>	<b>1.34</b>	<b>-53,286,760</b>
Financial Expenses	21,611,998	0.09	29,042,301	0.15	-7,430,303
Other Nonoperating Expenses	183,596,617	0.81	229,453,074	1.19	-45,856,457
<b>Nonoperating Income (Loss)</b>	<b>279,757,680</b>	<b>1.23</b>	<b>214,619,232</b>	<b>1.10</b>	<b>65,138,448</b>
<b>Net Income (loss) before Tax</b>	<b>3,427,565,546</b>	<b>15.04</b>	<b>1,808,627,942</b>	<b>9.33</b>	<b>1,618,937,604</b>
Income Tax Expense (Benefit)	167,908,806	0.74	124,136,793	0.64	43,772,013
<b>Net Income (Loss)</b>	<b>3,259,656,740</b>	<b>14.30</b>	<b>1,684,491,149</b>	<b>8.69</b>	<b>1,575,165,591</b>

**Statement of Appropriation of Profit and Make-up for Loss of Enterprise Funds**  
**FY2011**

Unit: NTS

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
<b>Profits</b>	<b>11,836,681,560</b>	<b>100.00</b>	<b>8,488,979,547</b>	<b>100.00</b>	<b>3,347,702,013</b>
Net Income (for current period)	3,259,656,740	27.54	1,684,491,149	19.84	1,575,165,591
Accumulated Profits	8,577,024,820	72.46	6,804,488,398	80.16	1,772,536,422
<b>Appropriations</b>	<b>11,836,681,560</b>	<b>100.00</b>	<b>8,488,979,547</b>	<b>100.00</b>	<b>3,347,702,013</b>
Appropriated to Central Government	45,762,629	0.39	42,511,047	0.50	3,251,582
Dividends	45,762,629	0.39	42,511,047	0.50	3,251,582
Appropriated to Local Governments <sup>①</sup>	2,302,238,667	19.45	468,687,798	5.52	1,833,550,869
Dividends	2,302,238,667	19.45	468,687,798	5.52	1,833,550,869
Appropriated to Reinvested Agencies	964,832	0.01	896,278	0.01	68,554
Dividends	964,832	0.01	896,278	0.01	68,554
Retained by Enterprises	9,487,715,432	80.15	7,976,884,424	93.97	1,510,831,008
Legal Reserves	59,321,917	0.50	55,106,903	0.65	4,215,014
Special Reserves	532,031,619	4.49	986,619,623	11.62	-454,588,004
Unappropriated Retained Earnings	8,896,361,896	75.16	6,935,157,898	81.70	1,961,203,998

note: ①Including NT\$264,704,356 appropriated to Taipei County Government.

**Statement of Cash Flow of Enterprise Funds (by cash flow items)**  
**FY2011**

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Net Income (Loss)	3,259,656,740
Adjustments of Noncash Items	3,286,032,587
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>6,545,689,327</b>
Cash Flows from Investing Activities	
Decrease (Increase) in Negotiation Discount and Loans	-412,704,235
Decrease in Fixed Assets and Depletable Assets	61,432,362
Decrease (Increase) in Intangible Assets and Other Assets	-726,676,594
Increase in Long-term Investment	-1,815,029,648
Increase in Fixed Assets and Depletable Assets	-3,848,556,586
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-6,741,534,701</b>
Cash Flows from Financing Activities	
Increase (Decrease) in Short-term Liabilities	545,877,090
Increase in Long-term Liabilities	2,835,000,000
Increase (Decrease) in Other Liabilities	1,319,990,000
Increase in Capital, Reserves and Make-up for Loss	17,900,000
Decrease in Long-term Liabilities	-2,130,000,000
Decrease in Capital	-133,599,240
Cash Dividends Paid	-2,348,966,128
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>106,201,722</b>
Net Increase (Decrease) in Cash and Cash Equivalents	<b>-89,643,652</b>
Cash and Cash Equivalents, Beginning of period	<b>6,388,911,524</b>
Cash and Cash Equivalents, End of period	<b>6,299,267,872</b>

**Statement of Income, Expenditure and Surplus/Deficit of Operations Funds  
FY2011**

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
<b>Operating Revenues</b>	<b>22,060,134,904</b>	<b>100.00</b>	<b>22,487,250,108</b>	<b>100.00</b>	<b>-427,115,204</b>
Service Revenues	4,194,367,750	19.01	4,176,890,588	18.58	17,477,162
Sales Revenues	206,948,480	0.94	179,300,002	0.80	27,648,478
Teaching Revenues	296,896,360	1.35	282,027,200	1.25	14,869,160
Rentals and Royalty Revenues	2,141,706,440	9.71	2,018,032,390	8.97	123,674,050
Investing/Financing Revenues	317,159,768	1.44	1,305,244,055	5.80	-988,084,287
Medical Revenues	9,974,490,114	45.21	9,634,152,645	42.85	340,337,469
Expropriations Revenues	158,500,000	0.72	124,175,400	0.55	34,324,600
Other Operating Revenues	4,770,065,992	21.62	4,767,427,828	21.20	2,638,164
<b>Operating costs and expenses</b>	<b>19,205,171,636</b>	<b>87.06</b>	<b>19,447,358,378</b>	<b>86.48</b>	<b>-242,186,742</b>
Service Costs	2,843,900,877	12.89	2,812,827,400	12.51	31,073,477
Costs of sales	193,508,613	0.88	175,417,480	0.78	18,091,133
Teaching Costs	977,382,765	4.43	965,907,462	4.30	11,475,303
Costs on assets-rented	839,364,527	3.80	697,855,644	3.10	141,508,883
Investing/Financing Costs	99,680,291	0.45	1,002,114,266	4.46	-902,433,975
Medical Costs	8,440,339,038	38.26	7,780,771,889	34.59	659,567,149
Other Operating Costs	359,712,261	1.63	392,052,203	1.74	-32,339,942
Selling and Business (Commercial) Expenses	3,772,049,530	17.11	3,638,189,484	16.18	133,860,046
General and Administration Expenses	1,516,425,182	6.87	1,749,495,161	7.78	-233,069,979
R&D and Training Expenses	85,379,087	0.39	82,888,064	0.37	2,491,023
Other Operating Expenses	77,429,465	0.35	149,839,325	0.67	-72,409,860
<b>Operating Surplus (Deficits)</b>	<b>2,854,963,268</b>	<b>12.94</b>	<b>3,039,891,730</b>	<b>13.52</b>	<b>-184,928,462</b>
<b>Nonoperating Income</b>	<b>353,587,929</b>	<b>1.61</b>	<b>472,901,085</b>	<b>2.10</b>	<b>-119,313,156</b>
Financial Income	29,616,091	0.13	230,097,250	1.02	-200,481,159
Other Nonoperating Income	323,971,838	1.48	242,803,835	1.08	81,168,003
<b>Nonoperating Expenses</b>	<b>149,543,935</b>	<b>0.68</b>	<b>162,503,896</b>	<b>0.72</b>	<b>-12,959,961</b>
Financial Expenses	65,246,591	0.30	37,714,003	0.17	27,532,588
Other Nonoperating Expenses	84,297,344	0.38	124,789,893	0.55	-40,492,549
<b>Nonoperating Surplus (Deficits)</b>	<b>204,043,994</b>	<b>0.93</b>	<b>310,397,189</b>	<b>1.38</b>	<b>-106,353,195</b>
<b>Surplus (Deficits)</b>	<b>3,059,007,262</b>	<b>13.87</b>	<b>3,350,288,919</b>	<b>14.90</b>	<b>-291,281,657</b>

**Statement of Surplus Distribution and Deficit Compensation of Operations Funds  
FY2011**

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
<b>Surplus</b>	<b>90,031,828,838</b>	<b>100.00</b>	<b>89,149,926,377</b>	<b>100.00</b>	<b>881,902,461</b>
Surplus for current period	3,384,545,460	3.76	3,600,473,406	4.04	-215,927,946
Unappropriated Surplus for prior period	86,647,283,378	96.24	85,549,452,971	95.96	1,097,830,407
<b>Appropriations</b>	<b>5,949,221,512</b>	<b>6.61</b>	<b>6,833,837,769</b>	<b>7.67</b>	<b>-884,616,257</b>
Make-up of Accumulated Deficits	222,236,461	0.25	279,904,602	0.31	-57,668,141
Net Submitted to Treasury in Taipei	5,710,821,071	6.34	6,553,933,167	7.36	-843,112,096
Other Legal Allocations	16,163,980	0.02			16,163,980
<b>Unappropriated Surplus</b>	<b>84,082,607,326</b>	<b>93.39</b>	<b>82,316,088,608</b>	<b>92.33</b>	<b>1,766,518,718</b>
<b>Deficits</b>	<b>411,494,245</b>	<b>100.00</b>	<b>279,904,602</b>	<b>100.00</b>	<b>131,589,643</b>
Deficits for current period	325,538,198	79.11	250,184,487	89.38	75,353,711
Deficits to be Made up for prior period	85,956,047	20.89	29,720,115	10.62	56,235,932
<b>Make-up of Deficits</b>	<b>222,236,461</b>	<b>54.01</b>	<b>279,904,602</b>	<b>100.00</b>	<b>-57,668,141</b>
Coverage from Surplus	222,236,461	54.01	279,904,602	100.00	-57,668,141
<b>Deficits to be Made-up</b>	<b>189,257,784</b>	<b>45.99</b>			<b>189,257,784</b>

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

FY2011

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	3,059,007,262
Adjustments of Noncash Items	2,957,213,506
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>6,016,220,768</b>
Cash Flows from Investing Activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary	3,070,000,000
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	4,958,083,770
Decrease in Fixed Assets and Depletable Assets	160,799,652
Decrease in Intangible Assets, Deferred Debits and Other Assets	4,390,022
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-865,357,663
Increase in Fixed Assets and Depletable Assets	-4,551,739,847
Increase in Intangible Assets, Deferred Debits and Other Assets	-202,040,444
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>2,574,135,490</b>
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	5,000,000
Increase in Long-term Liabilities	1,110,250,000
Increase in Funds, Reserves and Other Make-up of Deficit	2,164,539,697
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-59,287,744
Decrease in Long-term Liabilities	-2,702,593,243
Surplus Distributions	-5,726,985,051
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>-5,209,076,341</b>
Net Increase (Decrease) in Cash and Cash Equivalents	<b>3,381,279,917</b>
Cash and Cash Equivalents, Beginning of period	<b>40,545,347,146</b>
Cash and Cash Equivalents, End of period	<b>43,926,627,063</b>



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

FY2011

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-2,000,104,680
Adjustments of Noncash Items	407,146,238
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-1,592,958,442</b>
Cash Flows from Other Activities	
Increase in Other Assets	-70,000,000
<b>Net Cash Inflow (Outflow) from Other Activities</b>	<b>-70,000,000</b>
Net Increase (Decrease) in Cash and Cash Equivalents	<b>-1,662,958,442</b>
Cash and Cash Equivalents, Beginning of period	<b>1,848,683,751</b>
Cash and Cash Equivalents, End of period	<b>185,725,309</b>



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

## FY 2011

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>58,978,451,667</b>	<b>59,629,311,148</b>	<b>-650,859,481</b>	<b>57,183,027,637</b>	<b>57,468,926,165</b>	<b>-285,898,528</b>	<b>1,795,424,030</b>	<b>2,160,384,983</b>	<b>-364,960,953</b>	<b>47,283,487,546</b>	<b>46,632,628,065</b>
Department of Finance	53,190,605	227,465,420	-174,274,815	28,830,000	180,610,832	-151,780,832	24,360,605	46,854,588	-22,493,983	15,537,132,850	15,362,858,035
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	53,190,605	227,465,420	-174,274,815	28,830,000	180,610,832	-151,780,832	24,360,605	46,854,588	-22,493,983	15,537,132,850	15,362,858,035
Department of Education	53,479,918,027	55,234,428,344	-1,754,510,317	52,341,930,200	53,557,494,220	-1,215,564,020	1,137,987,827	1,676,934,124	-538,946,297	6,197,605,531	4,443,095,214
Education Development Funds for Taipei City	53,479,918,027	55,234,428,344	-1,754,510,317	52,341,930,200	53,557,494,220	-1,215,564,020	1,137,987,827	1,676,934,124	-538,946,297	6,197,605,531	4,443,095,214
Department of Economic Development	298,607,000	145,273,810	153,333,190	48,840,500	50,209,908	-1,369,408	249,766,500	95,063,902	154,702,598	21,843,855	175,177,045
Encourage Private Investment Fund				38,266,500	40,199,670	-1,933,170	-38,266,500	-40,199,670	1,933,170		
Agricultural Development Fund	2,804,000	2,348,827	455,173	2,204,000	2,346,250	-142,250	600,000	2,577	597,423	18,721,767	19,176,940
Hot Spring Resources Management Fund	9,270,000	6,129,423	3,140,577	8,370,000	7,663,988	706,012	900,000	-1,534,565	2,434,565	3,122,088	6,262,665
Economic Development Fund	286,533,000	136,795,560	149,737,440				286,533,000	136,795,560	149,737,440		149,737,440
Public Works Department	40,800,000	37,363,662	3,436,338	40,800,000	37,530,484	3,269,516	0	-166,822	166,822	37,302,509	40,738,847
Taipei Road Fund	40,800,000	37,363,662	3,436,338	40,800,000	37,530,484	3,269,516	0	-166,822	166,822	37,302,509	40,738,847
Department of Social Welfare	1,118,882,559	1,105,627,594	13,254,965	1,118,734,918	1,085,217,814	33,517,104	147,641	20,409,780	-20,262,139	1,386,615,724	1,399,870,689
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,118,882,559	1,105,627,594	13,254,965	1,118,734,918	1,085,217,814	33,517,104	147,641	20,409,780	-20,262,139	1,386,615,724	1,399,870,689
Department of Labor	253,015,611	374,780,941	-121,765,330	275,365,628	389,735,061	-114,369,433	-22,350,017	-14,954,120	-7,395,897	3,597,600,875	3,475,835,545
Labor Rights Fund	11,279,178	14,603,040	-3,323,862	10,993,639	12,737,040	-1,743,401	285,539	1,866,000	-1,580,461	421,118,556	417,794,694
Disabled Employment Fund	241,736,433	360,177,901	-118,441,468	264,371,989	376,998,021	-112,626,032	-22,635,556	-16,820,120	-5,815,436	3,176,482,319	3,058,040,851
Department of Environmental Protection	508,924,265	673,141,563	-164,217,298	465,227,891	465,827,214	-599,323	43,696,374	207,314,349	-163,617,975	1,354,533,048	1,190,315,750
Environmental Protection Funds	508,924,265	673,141,563	-164,217,298	465,227,891	465,827,214	-599,323	43,696,374	207,314,349	-163,617,975	1,354,533,048	1,190,315,750
Department of Urban Development	56,134,272	566,386,410	-510,252,138	65,664,708	234,360,205	-168,695,497	-9,530,436	332,026,205	-341,556,641	889,579,565	379,327,427
Taipei Municipal Public Housing Maintain Fund	53,797,872	563,250,010	-509,452,138	63,328,308	232,023,805	-168,695,497	-9,530,436	331,226,205	-340,756,641	888,461,816	379,009,678
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	2,336,400	3,136,400	- 800,000	2,336,400	2,336,400	0	0	800,000	-800,000	1,117,749	317,749
Department of Cultural Affairs	60,020,000	72,092,735	-12,072,735	50,005,000	117,178,716	-67,173,716	10,015,000	-45,085,981	55,100,981	254,472,986	242,400,251
Taipei Public Art Fund	60,020,000	72,092,735	-12,072,735	50,005,000	117,178,716	-67,173,716	10,015,000	-45,085,981	55,100,981	254,472,986	242,400,251
Department of Rapid Transit Systems	3,108,959,328	1,192,750,669	1,916,208,659	2,747,628,792	1,350,761,711	1,396,867,081	361,330,536	-158,011,042	519,341,578	18,006,800,603	19,923,009,262
Taipei MRT Fixed Asset Replacement Fund	3,108,959,328	1,192,750,669	1,916,208,659	2,747,628,792	1,350,761,711	1,396,867,081	361,330,536	-158,011,042	519,341,578	18,006,800,603	19,923,009,262

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

**FY2011**

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-650,859,481
Adjustments of Noncash Items	9,396,037
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-641,463,444</b>
Cash Flows from Other Activities	
Decrease in Other Assets	100,124,548
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-705,000,000
Increase in Other Assets	-19,658,222
Decrease in Short-term Liabilities and Other Liabilities	-954,500
<b>Net Cash Inflow (Outflow) from Other Activities</b>	<b>-625,488,174</b>
Net Increase (Decrease) in Cash and Cash Equivalents	-1,266,951,618
Cash and Cash Equivalents, Beginning of period	19,199,953,700
Cash and Cash Equivalents, End of period	17,933,002,082