

**Statement of Income of Enterprise Funds
FY2012**

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Operating Revenues	26,289,216,648	100.00	22,816,960,739	100.00	3,472,255,909
Sales Revenues	5,068,373,329	19.28	2,200,703,006	9.65	2,867,670,323
Revenues from Water Supply	4,920,536,439	18.72	4,920,536,403	21.57	36
Rentals Revenues	455,600,662	1.73	413,935,509	1.81	41,665,153
Transportation Revenues	13,667,793,503	51.99	13,000,000,000	56.97	667,793,503
Banking/Insurance Revenues	131,418,000	0.50	132,000,000	0.58	-582,000
Other Operating Revenues	2,045,494,715	7.78	2,149,785,821	9.42	-104,291,106
Operating Costs	18,576,741,646	70.66	15,445,481,681	67.69	3,131,259,965
Costs of sales	2,722,080,373	10.35	695,949,686	3.05	2,026,130,687
Costs for Water Supply	3,336,659,144	12.69	3,249,006,240	14.24	87,652,904
Rentals Costs	116,480,315	0.44	95,499,187	0.42	20,981,128
Costs for Transportation/Storage	11,336,375,291	43.12	10,342,483,096	45.33	993,892,195
Banking/Insurance Costs	5,165,550	0.02	6,640,550	0.03	-1,475,000
Other Operating Costs	1,059,980,973	4.04	1,055,902,922	4.62	4,078,051
Gross Profits (Loss)	7,712,475,002	29.34	7,371,479,058	32.31	340,995,944
Operating Expenses	4,272,903,407	16.25	4,204,423,998	18.43	68,479,409
Selling Expenses	1,336,660,036	5.08	1,305,060,485	5.72	31,599,551
Agency Expenses	1,854,797,210	7.06	1,855,554,867	8.13	-757,657
Administrative Expenses	933,938,349	3.55	900,112,288	3.95	33,826,061
Other Operating Expenses	147,507,812	0.56	143,696,358	0.63	3,811,454
Operating Income (Loss)	3,439,571,595	13.09	3,167,055,060	13.88	272,516,535
Nonoperating Income	621,695,812	2.36	458,622,981	2.01	163,072,831
Financial Income	374,603,844	1.42	224,823,735	0.99	149,780,109
Other Nonoperating Income	247,091,968	0.94	233,799,246	1.02	13,292,722
Nonoperating Expenses	243,975,399	0.93	198,112,495	0.86	45,862,904
Financial Expenses	21,698,302	0.08	21,611,998	0.09	86,304
Other Nonoperating Expenses	222,277,097	0.85	176,500,497	0.77	45,776,600
Nonoperating Income (Loss)	377,720,413	1.43	260,510,486	1.15	117,209,927
Net Income (loss) before Tax	3,817,292,008	14.52	3,427,565,546	15.03	389,726,462
Income Tax Expense (Benefit)	107,476,679	0.41	167,908,806	0.74	-60,432,127
Net Income (Loss)	3,709,815,329	14.11	3,259,656,740	14.29	450,158,589

Statement of Appropriation of Profit and Make-up for Loss of Enterprise Funds
FY2012

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Profits	12,606,641,529	100.00	11,836,681,560	100.00	769,959,969
Net Income (for current period)	3,709,815,329	29.43	3,259,656,740	27.54	450,158,589
Accumulated Profits	8,896,826,200	70.57	8,577,024,820	72.46	319,801,380
Appropriations	12,606,641,529	100.00	11,836,681,560	100.00	769,959,969
Appropriated to Central Government	61,260,817	0.49	45,762,629	0.39	15,498,188
Dividends	61,260,817	0.49	45,762,629	0.39	15,498,188
Appropriated to Local Governments ^①	659,259,942	5.23	2,302,238,667	19.45	- 1,642,978,725
Dividends	659,259,942	5.23	2,302,238,667	19.45	- 1,642,978,725
Appropriated to Reinvested Agencies	1,291,588	0.01	964,832	0.01	326,756
Dividends	1,291,588	0.01	964,832	0.01	326,756
Retained by Enterprises	11,884,829,182	94.27	9,487,715,432	80.15	2,397,113,750
Legal Reserves	79,412,158	0.63	59,321,917	0.50	20,090,241
Special Reserves	534,174,071	4.24	532,031,619	4.49	2,142,452
Unappropriated Retained Earnings	11,271,242,953	89.40	8,896,361,896	75.16	2,374,881,057

note: ①Including NT\$31,268,537 appropriated to New Taipei City Government.

Statement of Cash Flow of Enterprise Funds (by cash flow items)
FY2012

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Net Income (Loss)	3,709,815,329
Adjustments of Noncash Items	4,029,596,761
Net Cash Inflow (Outflow) from Operating Activities	7,739,412,090
Cash Flows from Investing Activities	
Decrease (Increase) in Negotiation Discount and Loans	400,988,169
Decrease in Fixed Assets and Depletable Assets	7,610,414
Decrease (Increase) in Intangible Assets and Other Assets	-174,971,975
Increase in Long-term Investment	-1,361,441,215
Increase in Fixed Assets and Depletable Assets	-4,360,659,641
Net Cash Inflow (Outflow) from Investing Activities	-5,488,474,248
Cash Flows from Financing Activities	
Increase (Decrease) in Short-term Liabilities	379,561,745
Increase in Long-term Liabilities	4,230,000,000
Increase (Decrease) in Other Liabilities	609,987,000
Increase in Capital, Reserves and Make-up for Loss	364,457,638
Decrease in Long-term Liabilities	-2,503,000,000
Cash Dividends Paid	-721,812,347
Net Cash Inflow (Outflow) from Financing Activities	2,359,194,036
Net Increase (Decrease) in Cash and Cash Equivalents	4,610,131,878
Cash and Cash Equivalents, Beginning of period	5,908,179,934
Cash and Cash Equivalents, End of period	10,518,311,812

Statement of Income, Expenditure and Surplus/Deficit of Operations Funds
FY2012

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Operating Revenues	22,802,034,522	100.00	22,059,774,904	100.00	742,259,618
Service Revenues	3,651,211,519	16.01	4,194,367,750	19.01	-543,156,231
Sales Revenues	233,625,330	1.03	206,948,480	0.94	26,676,850
Teaching Revenues	296,436,418	1.30	296,896,360	1.35	-459,942
Rentals and Royalty Revenues	2,303,686,795	10.10	2,141,346,440	9.71	162,340,355
Investing/Financing Revenues	229,155,746	1.00	317,159,768	1.44	-88,004,022
Medical Revenues	10,424,863,996	45.72	9,974,490,114	45.21	450,373,882
Expropriations Revenues	163,000,000	0.72	158,500,000	0.72	4,500,000
Other Operating Revenues	5,500,054,718	24.12	4,770,065,992	21.62	729,988,726
Operating costs and expenses	19,969,157,996	87.58	19,214,880,916	87.10	754,277,080
Service Costs	2,778,223,641	12.19	2,843,900,877	12.89	-65,677,236
Costs of sales	205,942,158	0.90	193,508,613	0.88	12,433,545
Teaching Costs	1,161,977,135	5.10	977,382,765	4.43	184,594,370
Costs on assets-rented	1,039,215,862	4.56	839,369,653	3.80	199,846,209
Investing/Financing Costs	60,089,033	0.26	99,680,291	0.45	-39,591,258
Medical Costs	8,396,625,058	36.82	8,440,339,038	38.26	-43,713,980
Other Operating Costs	360,453,351	1.58	359,712,261	1.63	741,090
Selling and Business (Commercial) Expenses	4,064,975,985	17.83	3,772,049,530	17.10	292,926,455
General and Administration Expenses	1,676,337,448	7.35	1,526,129,336	6.92	150,208,112
R&D and Training Expenses	84,689,765	0.37	85,379,087	0.39	-689,322
Other Operating Expenses	140,628,560	0.62	77,429,465	0.35	63,199,095
Operating Surplus (Deficits)	2,832,876,526	12.42	2,844,893,988	12.90	-12,017,462
Nonoperating Income	479,497,956	2.10	353,947,929	1.60	125,550,027
Financial Income	49,265,656	0.21	29,616,091	0.13	19,649,565
Other Nonoperating Income	430,232,300	1.89	324,331,838	1.47	105,900,462
Nonoperating Expenses	126,932,587	0.56	139,834,655	0.63	-12,902,068
Financial Expenses	44,611,384	0.20	65,246,591	0.30	-20,635,207
Other Nonoperating Expenses	82,321,203	0.36	74,588,064	0.33	7,733,139
Nonoperating Surplus (Deficits)	352,565,369	1.54	214,113,274	0.97	138,452,095
Surplus (Deficits)	3,185,441,895	13.96	3,059,007,262	13.87	126,434,633

**Statement of Surplus Distribution and Deficit Compensation of Operations Funds
FY2012**

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Surplus	91,206,362,703	100.00	90,031,828,838	100.00	1,174,533,865
Surplus for current period	3,709,040,528	4.07	3,384,545,460	3.76	324,495,068
Unappropriated Surplus for prior period	87,497,322,175	95.93	86,647,283,378	96.24	850,038,797
Appropriations	6,527,349,079	7.16	5,949,221,512	6.61	578,127,567
Make-up of Accumulated Deficits	310,220,805	0.34	222,236,461	0.25	87,984,344
Net Submitted to Treasury in Taipei	5,308,924,716	5.82	5,710,821,071	6.34	-401,896,355
Other Legal Allocations	908,203,558	1.00	16,163,980	0.02	892,039,578
Unappropriated Surplus	84,679,013,624	92.84	84,082,607,326	93.39	596,406,298
Deficits	677,871,339	100.00	411,494,245	100.00	266,377,094
Deficits for current period	523,598,633	77.24	325,538,198	79.11	198,060,435
Deficits to be Made up for prior period	154,272,706	22.76	85,956,047	20.89	68,316,659
Make-up of Deficits	310,220,805	45.76	222,236,461	54.01	87,984,344
Coverage from Surplus	310,220,805	45.76	222,236,461	54.01	87,984,344
Deficits to be Made-up	367,650,534	54.24	189,257,784	45.99	178,392,750

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

FY2012

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	3,185,441,895
Adjustments of Noncash Items	1,862,667,827
Net Cash Inflow (Outflow) from Operating Activities	5,048,109,722
Cash Flows from Investing Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	5,587,961,972
Decrease in Fixed Assets and Depletable Assets	942,232,565
Decrease in Intangible Assets, Deferred Debits and Other Assets	5,620,216
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,974,354,195
Increase in Fixed Assets and Depletable Assets	-5,356,091,187
Increase in Intangible Assets, Deferred Debits and Other Assets	-241,171,006
Net Cash Inflow (Outflow) from Investing Activities	-1,035,801,635
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	9,476,850
Increase in Long-term Liabilities	2,397,018,840
Increase in Funds, Reserves and Other Make-up of Deficit	3,199,708,537
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-5,188,419
Decrease in Long-term Liabilities	-2,669,728,472
Surplus Distributions	-6,217,128,274
Net Cash Inflow (Outflow) from Financing Activities	-3,285,840,938
Net Increase (Decrease) in Cash and Cash Equivalents	726,467,149
Cash and Cash Equivalents, Beginning of period	38,336,389,606
Cash and Cash Equivalents, End of period	39,062,856,755

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

FY2012

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-909,915,680
Adjustments of Noncash Items	151,918,206
Net Cash Inflow (Outflow) from Operating Activities	-757,997,474
Cash Flows from Other Activities	
Increase in Other Assets	670,000,000
Net Cash Inflow (Outflow) from Other Activities	670,000,000
Net Increase (Decrease) in Cash and Cash Equivalents	-87,997,474
Cash and Cash Equivalents, Beginning of period	357,165,978
Cash and Cash Equivalents, End of period	269,168,504

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

FY 2012

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	62,581,023,223	61,427,308,120	1,153,715,103	58,978,451,667	59,629,311,148	-650,859,481	3,602,571,556	1,797,996,972	1,804,574,584	47,856,423,160	49,010,138,263
Department of Finance	925,757,850	126,906,690	798,851,160	53,190,605	227,465,420	-174,274,815	872,567,245	-100,558,730	973,125,975	15,167,572,663	15,966,423,823
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	925,757,850	126,906,690	798,851,160	53,190,605	227,465,420	-174,274,815	872,567,245	-100,558,730	973,125,975	15,167,572,663	15,966,423,823
Department of Education	55,526,854,296	57,102,886,435	-1,576,032,139	53,479,918,027	55,234,428,344	-1,754,510,317	2,046,936,269	1,868,458,091	178,478,178	5,397,325,403	3,821,293,264
Education Development Funds for Taipei City	55,526,854,296	57,102,886,435	-1,576,032,139	53,479,918,027	55,234,428,344	-1,754,510,317	2,046,936,269	1,868,458,091	178,478,178	5,397,325,403	3,821,293,264
Department of Economic Development	296,059,000	147,323,909	148,735,091	298,607,000	145,273,810	153,333,190	-2,548,000	2,050,099	-4,598,099	199,092,872	347,827,963
Encourage Private Investment Fund						0	0	0	0		
Agricultural Development Fund	2,804,000	3,075,137	-271,137	2,804,000	2,348,827	455,173	0	726,310	-726,310	37,234,321	36,963,184
Hot Spring Resources Management Fund	10,270,000	7,585,600	2,684,400	9,270,000	6,129,423	3,140,577	1,000,000	1,456,177	-456,177	12,121,111	14,805,511
Economic Development Fund	282,985,000	136,663,172	146,321,828	286,533,000	136,795,560	149,737,440	-3,548,000	-132,388	-3,415,612	149,737,440	296,059,268
Public Works Department	53,800,000	45,511,000	8,289,000	40,800,000	37,363,662	3,436,338	13,000,000	8,147,338	4,852,662	73,468,902	81,757,902
Taipei Road Fund	53,800,000	45,511,000	8,289,000	40,800,000	37,363,662	3,436,338	13,000,000	8,147,338	4,852,662	73,468,902	81,757,902
Department of Social Welfare	1,211,304,071	977,559,296	233,744,775	1,118,882,559	1,105,627,594	13,254,965	92,421,512	-128,068,298	220,489,810	1,708,560,351	1,942,305,126
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,211,304,071	977,559,296	233,744,775	1,118,882,559	1,105,627,594	13,254,965	92,421,512	-128,068,298	220,489,810	1,708,560,351	1,942,305,126
Department of Labor	254,225,718	424,078,453	-169,852,735	253,015,611	374,780,941	-121,765,330	1,210,107	49,297,512	-48,087,405	3,556,135,529	3,386,282,794
Labor Rights Fund	11,745,146	14,223,440	-2,478,294	11,279,178	14,603,040	-3,323,862	465,968	-379,600	845,568	417,404,505	414,926,211
Disabled Employment Fund	242,480,572	409,855,013	-167,374,441	241,736,433	360,177,901	-118,441,468	744,139	49,677,112	-48,932,973	3,138,731,024	2,971,356,583
Department of Environmental Protection	696,695,641	684,884,045	11,811,596	508,924,265	673,141,563	-164,217,298	187,771,376	11,742,482	176,028,894	1,210,384,430	1,222,196,026
Environmental Protection Funds	696,695,641	684,884,045	11,811,596	508,924,265	673,141,563	-164,217,298	187,771,376	11,742,482	176,028,894	1,210,384,430	1,222,196,026
Department of Urban Development	61,984,103	238,291,413	-176,307,310	56,134,272	566,386,410	-510,252,138	5,849,831	-328,094,997	333,944,828	395,467,251	219,159,941
Taipei Municipal Public Housing Maintain Fund	59,827,703	236,135,463	-176,307,760	53,797,872	563,250,010	-509,452,138	6,029,831	-327,114,547	333,144,378	395,310,352	219,002,592
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	2,156,400	2,155,950	450	2,336,400	3,136,400	-800,000	-180,000	-980,450	800,450	156,899	157,349
Department of Cultural Affairs	25,020,000	64,192,167	-39,172,167	60,020,000	72,092,735	-12,072,735	-35,000,000	-7,900,568	-27,099,432	205,002,631	165,830,464
Taipei Public Art Fund	25,020,000	64,192,167	-39,172,167	60,020,000	72,092,735	-12,072,735	-35,000,000	-7,900,568	-27,099,432	205,002,631	165,830,464
Department of Rapid Transit Systems	3,529,322,544	1,615,674,712	1,913,647,832	3,108,959,328	1,192,750,669	1,916,208,659	420,363,216	422,924,043	-2,560,827	19,943,413,128	21,857,060,960
Taipei MRT Fixed Asset Replacement Fund	3,529,322,544	1,615,674,712	1,913,647,832	3,108,959,328	1,192,750,669	1,916,208,659	420,363,216	422,924,043	-2,560,827	19,943,413,128	21,857,060,960

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

FY2012

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	1,153,715,103
Adjustments of Noncash Items	7,956,783
Net Cash Inflow (Outflow) from Operating Activities	1,161,671,886
Cash Flows from Other Activities	
Decrease in Other Assets	64,819,978
Increase in Short-term Investments, Loans and Temporary Advances	-998,780,997
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-467,000,000
Increase in Other Assets	-1,695,124
Decrease in Short-term Liabilities and Other Liabilities	-601,761
Net Cash Inflow (Outflow) from Other Activities	-1,403,257,904
Net Increase (Decrease) in Cash and Cash Equivalents	-241,586,018
Cash and Cash Equivalents, Beginning of period	18,180,845,083
Cash and Cash Equivalents, End of period	17,939,259,065