

**Statement of Income of Enterprise Funds  
FY2013**

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
<b>Operating Revenues</b>	<b>27,059,607,974</b>	<b>100.00</b>	<b>26,289,216,648</b>	<b>100.00</b>	<b>770,391,326</b>
Sales Revenues	4,288,738,720	15.85	5,068,373,329	19.28	-779,634,609
Revenues from Water Supply	4,944,568,363	18.27	4,920,536,439	18.72	24,031,924
Rentals Revenues	666,326,982	2.46	455,600,662	1.73	210,726,320
Transportation Revenues	14,855,552,143	54.90	13,667,793,503	51.99	1,187,758,640
Banking/Insurance Revenues	141,120,000	0.52	131,418,000	0.50	9,702,000
Other Operating Revenues	2,163,301,766	8.00	2,045,494,715	7.78	117,807,051
<b>Operating Costs</b>	<b>19,373,843,450</b>	<b>71.60</b>	<b>18,576,741,646</b>	<b>70.66</b>	<b>797,101,804</b>
Costs of sales	1,962,363,518	7.25	2,722,080,373	10.35	-759,716,855
Costs for Water Supply	3,420,466,873	12.64	3,336,659,144	12.69	83,807,729
Rentals Costs	132,297,489	0.50	116,480,315	0.44	15,817,174
Costs for Transportation/Storage	12,759,667,687	47.15	11,336,375,291	43.12	1,423,292,396
Banking/Insurance Costs	5,886,540	0.02	5,165,550	0.02	720,990
Other Operating Costs	1,093,161,343	4.04	1,059,980,973	4.04	33,180,370
<b>Gross Profits (Loss)</b>	<b>7,685,764,524</b>	<b>28.40</b>	<b>7,712,475,002</b>	<b>29.34</b>	<b>-26,710,478</b>
<b>Operating Expenses</b>	<b>4,411,470,911</b>	<b>16.30</b>	<b>4,272,903,407</b>	<b>16.25</b>	<b>138,567,504</b>
Selling Expenses	1,382,846,954	5.11	1,336,660,036	5.08	46,186,918
Agency Expenses	1,953,400,877	7.22	1,854,797,210	7.06	98,603,667
Administrative Expenses	931,554,560	3.44	933,938,349	3.55	-2,383,789
Other Operating Expenses	143,668,520	0.53	147,507,812	0.56	-3,839,292
<b>Operating Income (Loss)</b>	<b>3,274,293,613</b>	<b>12.10</b>	<b>3,439,571,595</b>	<b>13.09</b>	<b>-165,277,982</b>
<b>Nonoperating Income</b>	<b>653,858,087</b>	<b>2.42</b>	<b>621,695,812</b>	<b>2.36</b>	<b>32,162,275</b>
Financial Income	380,880,748	1.41	374,603,844	1.42	6,276,904
Other Nonoperating Income	272,977,339	1.01	247,091,968	0.94	25,885,371
<b>Nonoperating Expenses</b>	<b>265,456,159</b>	<b>0.98</b>	<b>243,975,399</b>	<b>0.93</b>	<b>21,480,760</b>
Financial Expenses	29,923,204	0.11	21,698,302	0.08	8,224,902
Other Nonoperating Expenses	235,532,955	0.87	222,277,097	0.85	13,255,858
<b>Nonoperating Income (Loss)</b>	<b>388,401,928</b>	<b>1.44</b>	<b>377,720,413</b>	<b>1.43</b>	<b>10,681,515</b>
<b>Net Income (loss) before Tax</b>	<b>3,662,695,541</b>	<b>13.54</b>	<b>3,817,292,008</b>	<b>14.52</b>	<b>-154,596,467</b>
Income Tax Expense (Benefit)	71,713,433	0.27	107,476,679	0.41	-35,763,246
<b>Net Income (Loss)</b>	<b>3,590,982,108</b>	<b>13.27</b>	<b>3,709,815,329</b>	<b>14.11</b>	<b>-118,833,221</b>

**Statement of Appropriation of Profit and Make-up for Loss of Enterprise Funds**  
**FY2013**

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
<b>Profits</b>	<b>13,621,964,025</b>	<b>100.00</b>	<b>12,606,641,529</b>	<b>100.00</b>	<b>1,015,322,496</b>
Net Income (for current period)	3,590,982,108	26.36	3,709,815,329	29.43	-118,833,221
Accumulated Profits	10,030,981,917	73.64	8,896,826,200	70.57	1,134,155,717
<b>Appropriations</b>	<b>13,621,964,025</b>	<b>100.00</b>	<b>12,606,641,529</b>	<b>100.00</b>	<b>1,015,322,496</b>
Appropriated to Central Government	78,159,182	0.57	61,260,817	0.49	16,898,365
Dividends	78,159,182	0.57	61,260,817	0.49	16,898,365
Appropriated to Local Governments <sup>①</sup>	1,320,027,374	9.70	659,259,942	5.23	660,767,432
Dividends	1,320,027,374	9.70	659,259,942	5.23	660,767,432
Appropriated to Reinvested Agencies	1,647,863	0.01	1,291,588	0.01	356,275
Dividends	1,647,863	0.01	1,291,588	0.01	356,275
Retained by Enterprises	12,222,129,606	89.72	11,884,829,182	94.27	337,300,424
Legal Reserves	50,658,721	0.37	79,412,158	0.63	-28,753,437
Special Reserves	550,000,000	4.04	534,174,071	4.24	15,825,929
Unappropriated Retained Earnings	11,621,470,885	85.31	11,271,242,953	89.40	350,227,932

note: ① Including NT\$195,662,062 appropriated to New Taipei City Government and NT\$65,525,810 appropriated to former Taiwan Provincial Government.

**Statement of Cash Flow of Enterprise Funds (by cash flow items)**  
**FY2013**

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Net Income (Loss)	3,590,982,108
Adjustments of Noncash Items	4,445,266,574
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>8,036,248,682</b>
Cash Flows from Investing Activities	
Decrease (Increase) in Negotiation Discount and Loans	-10,000,000
Decrease in Fixed Assets and Depletable Assets	7,468,441
Decrease (Increase) in Intangible Assets and Other Assets	54,115,213
Increase in Long-term Investment	-320,920,946
Increase in Fixed Assets and Depletable Assets	-3,710,743,750
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-3,980,081,042</b>
Cash Flows from Financing Activities	
Increase (Decrease) in Short-term Liabilities	588,745,717
Increase in Long-term Liabilities	4,315,000,000
Increase (Decrease) in Other Liabilities	529,981,000
Increase in Capital, Reserves and Make-up for Loss	133,123,560
Decrease in Long-term Liabilities	-2,952,000,000
Cash Dividends Paid	-1,399,834,419
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>1,215,015,858</b>
Net Increase (Decrease) in Cash and Cash Equivalents	<b>5,271,183,498</b>
Cash and Cash Equivalents, Beginning of period	<b>9,221,150,298</b>
Cash and Cash Equivalents, End of period	<b>14,492,333,796</b>

**Statement of Income, Expenditure and Surplus/Deficit of Operations Funds**  
**FY2013**

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
<b>Operating Revenues</b>	<b>24,058,951,199</b>	<b>100.00</b>	<b>22,802,394,522</b>	<b>100.00</b>	<b>1,256,556,677</b>
Service Revenues	3,252,518,104	13.52	3,651,211,519	16.01	-398,693,415
Sales Revenues	972,393,300	4.04	233,625,330	1.02	738,767,970
Teaching Revenues	289,535,103	1.20	296,436,418	1.30	-6,901,315
Rentals and Royalty Revenues	2,866,641,246	11.92	2,304,046,795	10.10	562,594,451
Investing/Financing Revenues	215,543,645	0.90	229,155,746	1.01	-13,612,101
Medical Revenues	10,494,642,487	43.62	10,424,863,996	45.72	69,778,491
Expropriations Revenues	220,000,000	0.91	163,000,000	0.72	57,000,000
Other Operating Revenues	5,747,677,314	23.89	5,500,054,718	24.12	247,622,596
<b>Operating costs and expenses</b>	<b>20,401,783,689</b>	<b>84.80</b>	<b>19,969,157,996</b>	<b>87.57</b>	<b>432,625,693</b>
Service Costs	2,955,664,611	12.28	2,778,223,641	12.18	177,440,970
Costs of sales	251,057,816	1.04	205,942,158	0.90	45,115,658
Teaching Costs	1,233,451,868	5.13	1,161,977,135	5.10	71,474,733
Costs on assets-rented	1,115,356,771	4.64	1,039,215,862	4.56	76,140,909
Investing/Financing Costs	56,624,093	0.24	60,089,033	0.26	-3,464,940
Medical Costs	8,398,230,336	34.91	8,396,625,058	36.82	1,605,278
Other Operating Costs	518,225,305	2.15	360,453,351	1.58	157,771,954
Selling and Business (Commercial) Expenses	4,016,380,365	16.69	4,064,975,985	17.83	-48,595,620
General and Administration Expenses	1,664,751,222	6.92	1,676,337,448	7.35	-11,586,226
R&D and Training Expenses	83,478,653	0.35	84,689,765	0.37	-1,211,112
Other Operating Expenses	108,562,649	0.45	140,628,560	0.62	-32,065,911
<b>Operating Surplus (Deficits)</b>	<b>3,657,167,510</b>	<b>15.20</b>	<b>2,833,236,526</b>	<b>12.43</b>	<b>823,930,984</b>
<b>Nonoperating Income</b>	<b>338,385,760</b>	<b>1.41</b>	<b>479,137,956</b>	<b>2.10</b>	<b>-140,752,196</b>
Financial Income	91,228,912	0.38	49,265,656	0.22	41,963,256
Other Nonoperating Income	247,156,848	1.03	429,872,300	1.88	-182,715,452
<b>Nonoperating Expenses</b>	<b>84,284,606</b>	<b>0.35</b>	<b>126,932,587</b>	<b>0.56</b>	<b>-42,647,981</b>
Financial Expenses	17,581,896	0.07	44,611,384	0.20	-27,029,488
Other Nonoperating Expenses	66,702,710	0.28	82,321,203	0.36	-15,618,493
<b>Nonoperating Surplus (Deficits)</b>	<b>254,101,154</b>	<b>1.06</b>	<b>352,205,369</b>	<b>1.54</b>	<b>-98,104,215</b>
<b>Surplus (Deficits)</b>	<b>3,911,268,664</b>	<b>16.26</b>	<b>3,185,441,895</b>	<b>13.97</b>	<b>725,826,769</b>

**Statement of Surplus Distribution and Deficit Compensation of Operations Funds  
FY2013**

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
<b>Surplus</b>	<b>85,915,284,202</b>	<b>100.00</b>	<b>91,206,362,703</b>	<b>100.00</b>	<b>-5,291,078,501</b>
Surplus for current period	4,250,987,363	4.95	3,709,040,528	4.07	541,946,835
Unappropriated Surplus for prior period	81,664,296,839	95.05	87,497,322,175	95.93	-5,833,025,336
<b>Appropriations</b>	<b>6,535,059,384</b>	<b>7.61</b>	<b>6,527,349,079</b>	<b>7.16</b>	<b>7,710,305</b>
Make-up of Accumulated Deficits	302,477,540	0.35	310,220,805	0.34	-7,743,265
Net Submitted to Treasury in Taipei	6,186,302,948	7.20	5,308,924,716	5.82	877,378,232
Other Legal Allocations	46,278,896	0.06	908,203,558	1.00	-861,924,662
<b>Unappropriated Surplus</b>	<b>79,380,224,818</b>	<b>92.39</b>	<b>84,679,013,624</b>	<b>92.84</b>	<b>-5,298,788,806</b>
<b>Deficits</b>	<b>746,648,662</b>	<b>100.00</b>	<b>677,871,339</b>	<b>100.00</b>	<b>68,777,323</b>
Deficits for current period	339,718,699	45.50	523,598,633	77.24	-183,879,934
Deficits to be Made up for prior period	406,929,963	54.50	154,272,706	22.76	252,657,257
<b>Make-up of Deficits</b>	<b>302,477,540</b>	<b>40.51</b>	<b>310,220,805</b>	<b>45.76</b>	<b>-7,743,265</b>
Coverage from Surplus	302,477,540	40.51	310,220,805	45.76	-7,743,265
<b>Deficits to be Made-up</b>	<b>444,171,122</b>	<b>59.49</b>	<b>367,650,534</b>	<b>54.24</b>	<b>76,520,588</b>

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

FY2013

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	3,911,268,664
Adjustments of Noncash Items	1,934,449,123
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>5,845,717,787</b>
Cash Flows from Investing Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	7,167,142,346
Decrease in Fixed Assets and Depletable Assets	57,900
Decrease in Intangible Assets, Deferred Debits and Other Assets	40,668,015
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-475,078,405
Increase in Fixed Assets and Depletable Assets	-2,711,524,936
Increase in Intangible Assets, Deferred Debits and Other Assets	-166,645,534
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>3,854,619,386</b>
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	10,000,000
Increase in Long-term Liabilities	6,821,600,000
Increase in Funds, Reserves and Other Make-up of Deficit	310,689,911
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-477,425,072
Decrease in Long-term Liabilities	-5,330,079,506
Surplus Distributions	-6,232,581,844
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>-4,897,796,511</b>
Net Increase (Decrease) in Cash and Cash Equivalents	<b>4,802,540,662</b>
Cash and Cash Equivalents, Beginning of period	<b>48,675,941,158</b>
Cash and Cash Equivalents, End of period	<b>53,478,481,820</b>

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

**FY2013**

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
<b>Revenues and Other Financing Sources</b>	<b>47,304,709,676</b>	<b>100.00</b>	<b>46,405,389,597</b>	<b>100.00</b>	<b>899,320,079</b>
Debts	47,304,542,597	100.00	46,405,242,597	100.00	899,300,000
Properties	167,079	0.00	147,000	-	20,079
<b>Expenditures and Other Financing Uses</b>	<b>47,611,605,277</b>	<b>100.65</b>	<b>47,315,305,277</b>	<b>101.96</b>	<b>296,300,000</b>
Debt Repayments	47,611,542,597	100.65	47,315,242,597	101.96	296,300,000
General Administration	62,680	0.00	62,680	0.00	
<b>Surplus (Deficits)</b>	<b>-306,895,601</b>	<b>-0.65</b>	<b>-909,915,680</b>	<b>-1.96</b>	<b>603,020,079</b>
<b>Accumulated Surplus (Deficits), Beginning of period</b>	<b>551,762,746</b>	<b>1.17</b>	<b>1,145,522,777</b>	<b>2.47</b>	<b>-593,760,031</b>
<b>Accumulated Surplus (Deficits), End of period</b>	<b>244,867,145</b>	<b>0.52</b>	<b>235,607,097</b>	<b>0.51</b>	<b>9,260,048</b>

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

FY2013

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-306,895,601
Adjustments of Noncash Items	-123,502,235
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-430,397,836</b>
Cash Flows from Other Activities	
Decrease in Other Assets	570,000,000
<b>Net Cash Inflow (Outflow) from Other Activities</b>	<b>570,000,000</b>
Net Increase (Decrease) in Cash and Cash Equivalents	<b>139,602,164</b>
Cash and Cash Equivalents, Beginning of period	<b>24,618,403</b>
Cash and Cash Equivalents, End of period	<b>164,220,567</b>



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

## FY 2013

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>62,938,575,434</b>	<b>61,971,081,033</b>	<b>967,494,401</b>	<b>62,581,023,223</b>	<b>61,427,308,120</b>	<b>1,153,715,103</b>	<b>357,552,211</b>	<b>543,772,913</b>	<b>-186,220,702</b>	<b>51,366,662,447</b>	<b>52,334,156,848</b>
Department of Finance	126,213,396	50,473,186	75,740,210	925,757,850	126,906,690	798,851,160	-799,544,454	-76,433,504	-723,110,950	15,889,393,428	15,965,133,638
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	126,213,396	50,473,186	75,740,210	925,757,850	126,906,690	798,851,160	-799,544,454	-76,433,504	-723,110,950	15,889,393,428	15,965,133,638
Department of Education	56,531,191,784	58,009,048,462	-1,477,856,678	55,526,854,296	57,102,886,435	-1,576,032,139	1,004,337,488	906,162,027	98,175,461	4,747,892,633	3,270,035,955
Education Development Funds for Taipei City	56,531,191,784	58,009,048,462	-1,477,856,678	55,526,854,296	57,102,886,435	-1,576,032,139	1,004,337,488	906,162,027	98,175,461	4,747,892,633	3,270,035,955
Department of Economic Development	212,569,000	146,924,777	65,644,223	296,059,000	147,323,909	148,735,091	-83,490,000	-399,132	-83,090,868	622,647,263	688,291,486
Encourage Private Investment Fund						0	0	0	0		
Agricultural Development Fund	2,804,000	3,006,083	-202,083	2,804,000	3,075,137	-271,137	0	-69,054	69,054	25,647,098	25,445,015
Hot Spring Resources Management Fund	9,980,000	7,367,932	2,612,068	10,270,000	7,585,600	2,684,400	-290,000	-217,668	-72,332	10,371,843	12,983,911
Economic Development Fund	199,785,000	136,550,762	63,234,238	282,985,000	136,663,172	146,321,828	-83,200,000	-112,410	-83,087,590	586,628,322	649,862,560
Public Works Department	55,800,000	52,135,662	3,664,338	53,800,000	45,511,000	8,289,000	2,000,000	6,624,662	-4,624,662	122,779,802	126,444,140
Taipei Road Fund	55,800,000	52,135,662	3,664,338	53,800,000	45,511,000	8,289,000	2,000,000	6,624,662	-4,624,662	122,779,802	126,444,140
Department of Social Welfare	1,180,745,072	1,072,148,796	108,596,276	1,211,304,071	977,559,296	233,744,775	-30,558,999	94,589,500	-125,148,499	2,461,667,517	2,570,263,793
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,180,745,072	1,072,148,796	108,596,276	1,211,304,071	977,559,296	233,744,775	-30,558,999	94,589,500	-125,148,499	2,461,667,517	2,570,263,793
Department of Labor	288,510,201	369,906,115	-81,395,914	254,225,718	424,078,453	-169,852,735	34,284,483	-54,172,338	88,456,821	3,463,170,572	3,381,774,658
Labor Rights Fund	17,181,616	13,813,240	3,368,376	11,745,146	14,223,440	-2,478,294	5,436,470	-410,200	5,846,670	415,791,515	419,159,891
Disabled Employment Fund	271,328,585	356,092,875	-84,764,290	242,480,572	409,855,013	-167,374,441	28,848,013	-53,762,138	82,610,151	3,047,379,057	2,962,614,767
Department of Environmental Protection	698,118,868	665,747,514	32,371,354	696,695,641	684,884,045	11,811,596	1,423,227	-19,136,531	20,559,758	1,252,727,669	1,285,099,023
Environmental Protection Funds	698,118,868	665,747,514	32,371,354	696,695,641	684,884,045	11,811,596	1,423,227	-19,136,531	20,559,758	1,252,727,669	1,285,099,023
Department of Urban Development	60,385,950	603,842,948	-543,456,998	61,984,103	238,291,413	-176,307,310	-1,598,153	365,551,535	-367,149,688	631,798,029	88,341,031
Taipei Municipal Public Housing Maintain Fund	56,319,950	599,777,404	-543,457,454	59,827,703	236,135,463	-176,307,760	-3,507,753	363,641,941	-367,149,694	631,392,585	87,935,131
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	4,066,000	4,065,544	456	2,156,400	2,155,950	450	1,909,600	1,909,594	6	405,444	405,900
Department of Cultural Affairs	25,040,000	45,653,687	-20,613,687	25,020,000	64,192,167	-39,172,167	20,000	-18,538,480	18,558,480	173,804,251	153,190,564
Taipei Public Art Fund	25,040,000	45,653,687	-20,613,687	25,020,000	64,192,167	-39,172,167	20,000	-18,538,480	18,558,480	173,804,251	153,190,564
Department of Rapid Transit Systems	3,760,001,163	955,199,886	2,804,801,277	3,529,322,544	1,615,674,712	1,913,647,832	230,678,619	-660,474,826	891,153,445	22,000,781,283	24,805,582,560
Taipei MRT Fixed Asset Replacement Fund	3,760,001,163	955,199,886	2,804,801,277	3,529,322,544	1,615,674,712	1,913,647,832	230,678,619	-660,474,826	891,153,445	22,000,781,283	24,805,582,560

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

FY2013

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	967,494,401
Adjustments of Noncash Items	-15,650,746
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	951,843,655
Cash Flows from Other Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	1,400,000,000
Decrease in Other Assets	50,224,548
Increase in Short-term Liabilities and Other Liabilities	-2,000,000,000
Increase in Other Assets	-19,107,764
Decrease in Short-term Liabilities and Other Liabilities	-2,016,360
<b>Net Cash Inflow (Outflow) from Other Activities</b>	-570,899,576
Net Increase (Decrease) in Cash and Cash Equivalents	380,944,079
Cash and Cash Equivalents, Beginning of period	20,087,161,021
Cash and Cash Equivalents, End of period	20,468,105,100