

# Statement of Income of Enterprise Funds

**FY2013**

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
<b>Operating Revenues</b>	<b>27,059,607,974</b>	<b>24,946,142,109</b>	<b>-2,113,465,865</b>	<b>7.81</b>
Sales Revenues	4,288,738,720	3,139,008,606	-1,149,730,114	26.81
Revenues from Water Supply	4,944,568,363	4,896,474,573	-48,093,790	0.97
Rentals Revenues	666,326,982	335,600,320	-330,726,662	49.63
Transportation Revenues	14,855,552,143	13,851,373,635	-1,004,178,508	6.76
Banking/Insurance Revenues	141,120,000	142,017,020	897,020	0.64
Other Operating Revenues	2,163,301,766	2,581,667,955	418,366,189	19.34
<b>Operating Costs</b>	<b>19,373,843,450</b>	<b>17,698,825,420</b>	<b>-1,675,018,030</b>	<b>8.65</b>
Costs of sales	1,962,363,518	1,173,175,726	-789,187,792	40.22
Costs for Water Supply	3,420,466,873	3,370,122,184	-50,344,689	1.47
Rentals Costs	132,297,489	126,081,866	-6,215,623	4.70
Costs for Transportation/Storage	12,759,667,687	11,939,185,865	-820,481,822	6.43
Banking/Insurance Costs	5,886,540	5,096,114	-790,426	13.43
Other Operating Costs	1,093,161,343	1,085,163,665	-7,997,678	0.73
<b>Gross Profits (Loss)</b>	<b>7,685,764,524</b>	<b>7,247,316,689</b>	<b>-438,447,835</b>	<b>5.70</b>
<b>Operating Expenses</b>	<b>4,411,470,911</b>	<b>3,919,832,972</b>	<b>-491,637,939</b>	<b>11.14</b>
Selling Expenses	1,382,846,954	1,202,433,836	-180,413,118	13.05
Agency Expenses	1,953,400,877	1,732,952,982	-220,447,895	11.29
Administrative Expenses	931,554,560	860,151,646	-71,402,914	7.66
Other Operating Expenses	143,668,520	124,294,508	-19,374,012	13.49
<b>Operating Income (Loss)</b>	<b>3,274,293,613</b>	<b>3,327,483,717</b>	<b>53,190,104</b>	<b>1.62</b>
<b>Nonoperating Income</b>	<b>653,858,087</b>	<b>966,981,193</b>	<b>313,123,106</b>	<b>47.89</b>
Financial Income	380,880,748	482,479,080	101,598,332	26.67
Other Nonoperating Income	272,977,339	484,502,113	211,524,774	77.49
<b>Nonoperating Expenses</b>	<b>265,456,159</b>	<b>237,288,285</b>	<b>-28,167,874</b>	<b>10.61</b>
Financial Expenses	29,923,204	17,539,851	-12,383,353	41.38
Other Nonoperating Expenses	235,532,955	219,748,434	-15,784,521	6.70
<b>Nonoperating Income (Loss)</b>	<b>388,401,928</b>	<b>729,692,908</b>	<b>341,290,980</b>	<b>87.87</b>
<b>Net Income (Loss) before Tax</b>	<b>3,662,695,541</b>	<b>4,057,176,625</b>	<b>394,481,084</b>	<b>10.77</b>
<b>Income Tax Expense (Benefit)</b>	<b>71,713,433</b>	<b>132,918,761</b>	<b>61,205,328</b>	<b>85.35</b>
<b>Net Income (Loss)</b>	<b>3,590,982,108</b>	<b>3,924,257,864</b>	<b>333,275,756</b>	<b>9.28</b>

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

**FY2013**

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
<b>Profits</b>	<b>13,621,964,025</b>	<b>14,338,140,252</b>	<b>716,176,227</b>	<b>5.26</b>
Net Income (for current period)	3,590,982,108	3,924,257,864	333,275,756	9.28
Accumulated Profits	10,030,981,917	10,413,882,388	382,900,471	3.82
<b>Appropriations</b>	<b>13,621,964,025</b>	<b>14,338,140,252</b>	<b>716,176,227</b>	<b>5.26</b>
Appropriated to Central Government	78,159,182	109,362,792	31,203,610	39.92
Dividends	78,159,182	109,362,792	31,203,610	39.92
Appropriated to Local Governments <sup>①</sup>	1,320,027,374	1,479,195,696	159,168,322	12.06
Dividends	1,320,027,374	1,479,195,696	159,168,322	12.06
Appropriated to Reinvested Agencies	1,647,863	2,305,733	657,870	39.92
Dividends	1,647,863	2,305,733	657,870	39.92
Retained by Enterprises	12,222,129,606	12,747,276,031	525,146,425	4.30
Legal Reserves	50,658,721	70,897,185	20,238,464	39.95
Special Reserves	550,000,000	550,000,000	-	-
Unappropriated Retained Earnings	11,621,470,885	12,126,378,846	504,907,961	4.34

note: ①Including NT\$211,544,318 appropriated to New Taipei City Government and NT\$65,794,990 appropriated to former Taiwan Provincial Government.

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

FY2013

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Net Income (Loss)	3,590,982,108	3,924,257,864	333,275,756	9.28
Adjustments of Noncash Items	4,445,266,574	1,878,827,982	-2,566,438,592	57.73
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>8,036,248,682</b>	<b>5,803,085,846</b>	<b>-2,233,162,836</b>	<b>27.79</b>
<b>Cash Flows from Investing Activities</b>				
Decrease (Increase) in Current Financial Assets	-	806,066,777	806,066,777	-
Decrease (Increase) in Negotiation Discount and Loans	-10,000,000	72,067,850	82,067,850	-
Decrease in Fixed Assets and Depletable Assets	7,468,441	26,520,018	19,051,577	255.09
Decrease (Increase) in Intangible Assets and Other Assets	54,115,213	-1,069,995,879	-1,124,111,092	-
Cash Provided by Other Investing Activities	-	40,314,243	40,314,243	-
Increase in Long-term Investment	-320,920,946	-1,628,232,786	-1,307,311,840	407.36
Increase in Funds and Long-term Receivables	-	-153,511	-153,511	-
Increase in Fixed Assets and Depletable Assets	-3,710,743,750	-3,400,993,725	309,750,025	8.35
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-3,980,081,042</b>	<b>-5,154,407,013</b>	<b>-1,174,325,971</b>	<b>29.51</b>
<b>Cash Flows from Financing Activities</b>				
Increase (Decrease) in Short-term Liabilities	588,745,717	512,758,000	-75,987,717	12.91
Increase in Long-term Liabilities	4,315,000,000	4,360,966,500	45,966,500	1.07
Increase (Decrease) in Other Liabilities	529,981,000	84,626,042	-445,354,958	84.03
Increase in Capital, Reserves and Make-up for Loss	133,123,560	133,123,560	-	-
Decrease in Long-term Liabilities	-2,952,000,000	-3,003,132,836	-51,132,836	1.73
Cash Dividends Paid	-1,399,834,419	-1,525,893,314	-126,058,895	9.01
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>1,215,015,858</b>	<b>562,447,952</b>	<b>-652,567,906</b>	<b>53.71</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>5,271,183,498</b>	<b>1,211,126,785</b>	<b>-4,060,056,713</b>	<b>77.02</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>9,221,150,298</b>	<b>8,143,644,073</b>	<b>-1,077,506,225</b>	<b>11.69</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>14,492,333,796</b>	<b>9,354,770,858</b>	<b>-5,137,562,938</b>	<b>35.45</b>

## Balance Sheet of Enterprise Funds

FY 2013

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)		Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%
Assets	129,795,885,452	100.00	126,036,097,383	100.00	3,759,788,069	2.98	Liabilities	28,415,095,778	21.89	27,811,140,452	22.07	603,955,326	2.17
Current Assets	20,045,990,405	15.44	19,272,535,238	15.29	773,455,167	4.01	Current Liabilities	8,632,721,755	6.65	9,250,956,561	7.34	-618,234,806	6.68
Negotiation Discount and Loans	1,588,592,148	1.22	1,660,659,998	1.32	-72,067,850	4.34	Long-term Liabilities	12,669,044,802	9.76	11,359,153,097	9.01	1,309,891,705	11.53
Funds, Investments and Long-term Receivables	9,327,875,245	7.19	8,732,416,582	6.93	595,458,663	6.82	Other Liabilities	7,113,329,221	5.48	7,201,030,794	5.71	-87,701,573	1.22
Fixed Assets	91,312,797,814	70.35	89,871,836,581	71.31	1,440,961,233	1.60	Owners' Equity	101,380,789,674	78.11	98,224,956,931	77.93	3,155,832,743	3.21
Intangible Assets	1,150,268,921	0.89	1,176,192,819	0.93	-25,923,898	2.20	Capital	38,684,435,075	29.80	37,446,287,701	29.71	1,238,147,374	3.31
Other Assets	6,370,360,919	4.91	5,322,456,165	4.22	1,047,904,754	19.69	Additional Paid-in Capital	5,153,271,814	3.97	5,153,772,309	4.09	-500,495	0.01
							Retained Earnings (Accumulated Deficit)	13,722,540,903	10.57	11,923,321,331	9.46	1,799,219,572	15.09
							Equity Adjustments	43,820,541,882	33.76	43,701,575,590	34.67	118,966,292	0.27
<b>Total</b>	<b>129,795,885,452</b>	<b>100.00</b>	<b>126,036,097,383</b>	<b>100.00</b>	<b>3,759,788,069</b>	<b>2.98</b>	<b>Total</b>	<b>129,795,885,452</b>	<b>100.00</b>	<b>126,036,097,383</b>	<b>100.00</b>	<b>3,759,788,069</b>	<b>2.98</b>

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

**FY2013**

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
<b>Operating Revenues</b>	<b>24,058,951,199</b>	<b>24,148,070,338</b>	<b>89,119,139</b>	<b>0.37</b>
Service Revenues	3,252,518,104	3,345,588,974	93,070,870	2.86
Sales Revenues	972,393,300	1,116,272,295	143,878,995	14.80
Teaching Revenues	289,535,103	298,957,599	9,422,496	3.25
Rentals and Royalty Revenues	2,866,641,246	2,810,651,371	-55,989,875	1.95
Investing/Financing Revenues	215,543,645	237,953,353	22,409,708	10.40
Medical Revenues	10,494,642,487	10,385,326,929	-109,315,558	1.04
Expropriations Revenues	220,000,000	211,519,717	-8,480,283	3.85
Other Operating Revenues	5,747,677,314	5,741,800,100	-5,877,214	0.10
<b>Operating costs and expenses</b>	<b>20,401,783,689</b>	<b>20,470,289,209</b>	<b>68,505,520</b>	<b>0.34</b>
Service Costs	2,955,664,611	2,933,517,295	-22,147,316	0.75
Costs of sales	251,057,816	457,264,681	206,206,865	82.14
Teaching Costs	1,233,451,868	1,202,216,759	-31,235,109	2.53
Costs on assets-rented	1,115,356,771	1,119,423,629	4,066,858	0.36
Investing/Financing Costs	56,624,093	60,423,483	3,799,390	6.71
Medical Costs	8,398,230,336	8,375,736,686	-22,493,650	0.27
Other Operating Costs	518,225,305	472,854,831	-45,370,474	8.75
Selling and Business (Commercial) Expenses	4,016,380,365	4,238,516,410	222,136,045	5.53
General and Administration Expenses	1,664,751,222	1,477,720,926	-187,030,296	11.23
R&D and Training Expenses	83,478,653	82,675,630	-803,023	0.96
Other Operating Expenses	108,562,649	49,938,879	-58,623,770	54.00
<b>Operating Surplus (Deficits)</b>	<b>3,657,167,510</b>	<b>3,677,781,129</b>	<b>20,613,619</b>	<b>0.56</b>
<b>Nonoperating Income</b>	<b>338,385,760</b>	<b>412,980,858</b>	<b>74,595,098</b>	<b>22.04</b>
Financial Income	91,228,912	84,437,357	-6,791,555	7.44
Other Nonoperating Income	247,156,848	328,543,501	81,386,653	32.93
<b>Nonoperating Expenses</b>	<b>84,284,606</b>	<b>646,145,424</b>	<b>561,860,818</b>	<b>666.62</b>
Financial Expenses	17,581,896	18,400,948	819,052	4.66
Other Nonoperating Expenses	66,702,710	627,744,476	561,041,766	841.11
<b>Nonoperating Surplus (Deficits)</b>	<b>254,101,154</b>	<b>-233,164,566</b>	<b>-487,265,720</b>	<b>-</b>
<b>Surplus (Deficits)</b>	<b>3,911,268,664</b>	<b>3,444,616,563</b>	<b>-466,652,101</b>	<b>11.93</b>

## Statement of Surplus Distribution and Deficit Compensation of Operations Funds

**FY2013**

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
<b>Surplus</b>	<b>85,915,284,202</b>	<b>84,140,523,356</b>	<b>-1,774,760,846</b>	<b>2.07</b>
Surplus for current period	4,250,987,363	3,725,647,698	-525,339,665	12.36
Unappropriated Surplus for prior period	81,664,296,839	80,414,875,658	-1,249,421,181	1.53
<b>Appropriations</b>	<b>6,535,059,384</b>	<b>6,580,786,296</b>	<b>45,726,912</b>	<b>0.70</b>
Make-up of Accumulated Deficits	302,477,540	321,799,077	19,321,537	6.39
Net Submitted to Treasury in Taipei	6,186,302,948	6,207,794,055	21,491,107	0.35
Other Legal Allocations	46,278,896	51,193,164	4,914,268	10.62
<b>Unappropriated Surplus</b>	<b>79,380,224,818</b>	<b>77,559,737,060</b>	<b>-1,820,487,758</b>	<b>2.29</b>
<b>Deficits</b>	<b>746,648,662</b>	<b>585,759,880</b>	<b>-160,888,782</b>	<b>21.55</b>
Deficits for current period	339,718,699	281,031,135	-58,687,564	17.28
Deficits to be Made up for prior period	406,929,963	304,728,745	-102,201,218	25.12
<b>Make-up of Deficits</b>	<b>302,477,540</b>	<b>321,799,077</b>	<b>19,321,537</b>	<b>6.39</b>
Coverage from Surplus	302,477,540	321,799,077	19,321,537	6.39
<b>Deficits to be Made-up</b>	<b>444,171,122</b>	<b>263,960,803</b>	<b>-180,210,319</b>	<b>40.57</b>

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

**FY2013**

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Surplus (Deficits)	3,911,268,664	3,444,616,563	-466,652,101	11.93
Adjustments of Noncash Items	1,934,449,123	2,759,887,255	825,438,132	42.67
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>5,845,717,787</b>	<b>6,204,503,818</b>	<b>358,786,031</b>	<b>6.14</b>
<b>Cash Flows from Investing Activities</b>				
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	7,167,142,346	7,535,288,265	368,145,919	5.14
Decrease in Fixed Assets and Depletable Assets	57,900	64,526,935	64,469,035	111,345.48
Decrease in Intangible Assets, Deferred Debits and Other Assets	40,668,015	320,385,633	279,717,618	687.81
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-475,078,405	-1,265,656,957	-790,578,552	166.41
Increase in Fixed Assets and Depletable Assets	-2,711,524,936	-2,908,891,758	-197,366,822	7.28
Increase in Intangible Assets, Deferred Debits and Other Assets	-166,645,534	-702,178,202	-535,532,668	321.36
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>3,854,619,386</b>	<b>3,043,473,916</b>	<b>-811,145,470</b>	<b>21.04</b>
<b>Cash Flows from Financing Activities</b>				
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	10,000,000	519,705,150	509,705,150	5,097.05
Increase in Long-term Liabilities	6,821,600,000	6,821,600,000	0	0.00
Increase in Funds, Reserves and Other Make-up of Deficit	310,689,911	249,526,612	-61,163,299	19.69
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-477,425,072	-503,630,707	-26,205,635	5.49
Decrease in Long-term Liabilities	-5,330,079,506	-4,686,438,488	643,641,018	12.08
Surplus Distributions	-6,232,581,844	-6,366,584,248	-134,002,404	2.15
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>-4,897,796,511</b>	<b>-3,965,821,681</b>	<b>931,974,830</b>	<b>19.03</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>4,802,540,662</b>	<b>5,282,156,053</b>	<b>479,615,391</b>	<b>9.99</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>48,675,941,158</b>	<b>51,382,285,481</b>	<b>2,706,344,323</b>	<b>5.56</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>53,478,481,820</b>	<b>56,664,441,534</b>	<b>3,185,959,714</b>	<b>5.96</b>

## Balance Sheet of Operations Funds

FY 2013

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)		Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%
Assets	349,186,688,491	100.00	350,510,392,488	100.00	-1,323,703,997	0.38	Liabilities	138,305,816,933	39.61	138,292,996,104	39.45	12,820,829	0.01
Current Assets	61,308,415,598	17.56	56,633,734,805	16.16	4,674,680,793	8.25	Current Liabilities	17,132,076,515	4.91	13,979,532,779	3.99	3,152,543,736	22.55
Investments, Long-term Receivables, Advances and Reserves	52,221,672,865	14.96	59,180,767,386	16.88	-6,959,094,521	11.76	Long-term Liabilities	50,389,069,568	14.43	51,602,370,578	14.72	-1,213,301,010	2.35
Fixed Assets	164,579,049,367	47.13	161,572,056,711	46.10	3,006,992,656	1.86	Other Liabilities	70,784,670,850	20.27	72,711,092,747	20.74	-1,926,421,897	2.65
Intangible Assets	212,516,505	0.06	184,588,139	0.05	27,928,366	15.13							
Deferred Debits	622,541,019	0.18	603,936,006	0.17	18,605,013	3.08	Net Equity	210,880,871,558	60.39	212,217,396,384	60.55	-1,336,524,826	0.63
Other Assets	70,242,493,137	20.12	72,335,309,441	20.64	-2,092,816,304	2.89	Fund	119,956,150,027	34.35	118,435,876,994	33.79	1,520,273,033	1.28
							Additional Paid-in fund	8,681,871,941	2.49	8,642,453,744	2.47	39,418,197	0.46
							Accumulated Surplus/deficit	77,295,776,257	22.14	80,110,146,913	22.86	-2,814,370,656	3.51
							Other Equity Items	4,947,073,333	1.42	5,028,918,733	1.43	-81,845,400	1.63
<b>Total</b>	<b>349,186,688,491</b>	<b>100.00</b>	<b>350,510,392,488</b>	<b>100.00</b>	<b>-1,323,703,997</b>	<b>0.38</b>	<b>Total</b>	<b>349,186,688,491</b>	<b>100.00</b>	<b>350,510,392,488</b>	<b>100.00</b>	<b>-1,323,703,997</b>	<b>0.38</b>



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

**FY2013**

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
<b>Revenues and Other Financing Sources</b>	<b>47,304,709,676</b>	<b>67,294,410,432</b>	<b>19,989,700,756</b>	<b>42.26</b>
Debts	47,304,542,597	67,293,426,597	19,988,884,000	42.26
Properties	167,079	983,835	816,756	488.84
<b>Expenditures and Other Financing Uses</b>	<b>47,611,605,277</b>	<b>66,736,906,374</b>	<b>19,125,301,097</b>	<b>40.17</b>
Debt Repayments	47,611,542,597	66,736,879,931	19,125,337,334	40.17
General Administration	62,680	26,443	-36,237	57.81
<b>Surplus (Deficits)</b>	<b>-306,895,601</b>	<b>557,504,058</b>	<b>864,399,659</b>	<b>-</b>
<b>Fund Balance, Beginning of period</b>	<b>551,762,746</b>	<b>1,105,839,435</b>	<b>554,076,689</b>	<b>100.42</b>
<b>Profits to Be Paid to the Treasury</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, End of period</b>	<b>244,867,145</b>	<b>1,663,343,493</b>	<b>1,418,476,348</b>	<b>579.28</b>

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

**FY2013**

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Surplus (Deficits)	-306,895,601	557,504,058	864,399,659	-
Adjustments of Noncash Items	-123,502,235	-104,941,060	18,561,175	15.03
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-430,397,836</b>	<b>452,562,998</b>	<b>882,960,834</b>	-
<b>Cash Flows from Other Activities</b>				
Decrease in Other Assets	570,000,000	450,000,000	-120,000,000	21.05
<b>Net Cash Inflow (Outflow) from Other Activities</b>	<b>570,000,000</b>	<b>450,000,000</b>	<b>-120,000,000</b>	21.05
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>139,602,164</b>	<b>902,562,998</b>	<b>762,960,834</b>	546.53
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>24,618,403</b>	<b>965,217,966</b>	<b>940,599,563</b>	<b>3,820.72</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>164,220,567</b>	<b>1,867,780,964</b>	<b>1,703,560,397</b>	<b>1,037.36</b>

## Balance Sheet of Debt Service Fund

**FY2013**

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
<b>Assets</b>	<b>1,892,003,818</b>	<b>100.00</b>	<b>1,434,658,706</b>	<b>100.00</b>	<b>457,345,112</b>	<b>31.88</b>
Current Assets	1,892,003,818	100.00	984,658,706	68.63	907,345,112	92.15
Other Assets	-	-	450,000,000	31.37	-450,000,000	100.00
<b>Total</b>	<b>1,892,003,818</b>	<b>100.00</b>	<b>1,434,658,706</b>	<b>100.00</b>	<b>457,345,112</b>	<b>31.88</b>
<b>Liabilities</b>	<b>228,660,325</b>	<b>12.09</b>	<b>328,819,271</b>	<b>22.92</b>	<b>-100,158,946</b>	<b>30.46</b>
Current Liabilities	228,660,325	12.09	328,819,271	22.92	-100,158,946	30.46
<b>Fund Balance</b>	<b>1,663,343,493</b>	<b>87.91</b>	<b>1,105,839,435</b>	<b>77.08</b>	<b>557,504,058</b>	<b>50.41</b>
Fund Balance	1,663,343,493	87.91	1,105,839,435	77.08	557,504,058	50.41
<b>Total</b>	<b>1,892,003,818</b>	<b>100.00</b>	<b>1,434,658,706</b>	<b>100.00</b>	<b>457,345,112</b>	<b>31.88</b>

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

**FY 2013**

Unit: NTS

Funds	Budget			Final accounts			Comparison			Beginning-of-period fund balance	Profits to Be Paid to the Treasury	End-of-period fund balance
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)			
<b>Department of Finance</b>	<b>126,213,396</b>	<b>50,473,186</b>	<b>75,740,210</b>	<b>136,770,409</b>	<b>65,094,313</b>	<b>71,676,096</b>	<b>10,557,013</b>	<b>14,621,127</b>	<b>-4,064,114</b>	<b>15,938,961,943</b>	-	<b>16,010,638,039</b>
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	126,213,396	50,473,186	75,740,210	136,770,409	65,094,313	71,676,096	10,557,013	14,621,127	-4,064,114	15,938,961,943	-	16,010,638,039
<b>Department of Education</b>	<b>56,531,191,784</b>	<b>58,999,661,529</b>	<b>-2,468,469,745</b>	<b>58,148,613,812</b>	<b>55,828,739,242</b>	<b>2,319,874,570</b>	<b>1,617,422,028</b>	<b>-3,170,922,287</b>	<b>4,788,344,315</b>	<b>6,396,236,802</b>	-	<b>8,716,111,372</b>
Education Development Funds for Taipei City	56,531,191,784	58,999,661,529	-2,468,469,745	58,148,613,812	55,828,739,242	2,319,874,570	1,617,422,028	-3,170,922,287	4,788,344,315	6,396,236,802	-	8,716,111,372
<b>Department of Economic Development</b>	<b>212,569,000</b>	<b>146,924,777</b>	<b>65,644,223</b>	<b>287,468,961</b>	<b>152,201,395</b>	<b>135,267,566</b>	<b>74,899,961</b>	<b>5,276,618</b>	<b>69,623,343</b>	<b>797,067,787</b>	-	<b>932,335,353</b>
Agricultural Development Fund	2,804,000	3,006,083	-202,083	0	3,202,193	-3,202,193	-2,804,000	196,110	-3,000,110	27,944,821	-	24,742,628
Hot Spring Resources Management Fund	9,980,000	7,367,932	2,612,068	14,036,448	13,841,256	195,192	4,056,448	6,473,324	-2,416,876	7,304,842	-	7,500,034
Economic Development Fund	199,785,000	136,550,762	63,234,238	273,432,513	135,157,946	138,274,567	73,647,513	-1,392,816	75,040,329	761,818,124	-	900,092,691
<b>Public Works Department</b>	<b>55,800,000</b>	<b>52,135,662</b>	<b>3,664,338</b>	<b>57,011,845</b>	<b>28,378,126</b>	<b>28,633,719</b>	<b>1,211,845</b>	<b>-23,757,536</b>	<b>24,969,381</b>	<b>138,324,572</b>	-	<b>166,958,291</b>
Taipei Road Fund	55,800,000	52,135,662	3,664,338	57,011,845	28,378,126	28,633,719	1,211,845	-23,757,536	24,969,381	138,324,572	-	166,958,291
<b>Department of Social Welfare</b>	<b>1,180,745,072</b>	<b>1,072,148,796</b>	<b>108,596,276</b>	<b>1,938,373,237</b>	<b>1,656,316,255</b>	<b>282,056,982</b>	<b>757,628,165</b>	<b>584,167,459</b>	<b>173,460,706</b>	<b>3,075,411,080</b>	-	<b>3,357,468,062</b>
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,180,745,072	1,072,148,796	108,596,276	1,938,373,237	1,656,316,255	282,056,982	757,628,165	584,167,459	173,460,706	3,075,411,080	-	3,357,468,062
<b>Department of Labor</b>	<b>288,510,201</b>	<b>409,708,287</b>	<b>-121,198,086</b>	<b>282,286,524</b>	<b>357,849,032</b>	<b>-75,562,508</b>	<b>-6,223,677</b>	<b>-51,859,255</b>	<b>45,635,578</b>	<b>3,581,753,000</b>	-	<b>3,506,190,492</b>
Labor Rights Fund	17,181,616	13,813,240	3,368,376	23,173,996	10,884,794	12,289,202	5,992,380	-2,928,446	8,920,826	424,125,044	-	436,414,246
Disabled Employment Fund	271,328,585	395,895,047	-124,566,462	259,112,528	346,964,238	-87,851,710	-12,216,057	-48,930,809	36,714,752	3,157,627,956	-	3,069,776,246
<b>Department of Environmental Protection</b>	<b>698,118,868</b>	<b>703,125,042</b>	<b>-5,006,174</b>	<b>798,348,380</b>	<b>697,372,331</b>	<b>100,976,049</b>	<b>100,229,512</b>	<b>-5,752,711</b>	<b>105,982,223</b>	<b>1,259,798,295</b>	-	<b>1,360,774,344</b>
Environmental Protection Funds	698,118,868	703,125,042	-5,006,174	798,348,380	697,372,331	100,976,049	100,229,512	-5,752,711	105,982,223	1,259,798,295	-	1,360,774,344
<b>Department of Urban Development</b>	<b>66,099,103</b>	<b>603,842,948</b>	<b>-537,743,845</b>	<b>63,133,799</b>	<b>753,035,714</b>	<b>-689,901,915</b>	<b>-2,965,304</b>	<b>149,192,766</b>	<b>-152,158,070</b>	<b>784,408,856</b>	-	<b>94,506,941</b>
Taipei Municipal Public Housing Maintain Fund	62,033,103	599,777,404	-537,744,301	58,947,799	750,409,962	-691,462,163	-3,085,304	150,632,558	-153,717,862	783,589,022	-	92,126,859
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	4,066,000	4,065,544	456	4,186,000	2,625,752	1,560,248	120,000	-1,439,792	1,559,792	819,834	-	2,380,082
<b>Department of Cultural Affairs</b>	<b>25,040,000</b>	<b>56,603,687</b>	<b>-31,563,687</b>	<b>16,968,114</b>	<b>35,301,327</b>	<b>-18,333,213</b>	<b>-8,071,886</b>	<b>-21,302,360</b>	<b>13,230,474</b>	<b>191,716,773</b>	-	<b>173,383,560</b>
Taipei Public Art Fund	25,040,000	56,603,687	-31,563,687	16,968,114	35,301,327	-18,333,213	-8,071,886	-21,302,360	13,230,474	191,716,773	-	173,383,560
<b>Department of Rapid Transit Systems</b>	<b>3,760,001,163</b>	<b>1,744,263,184</b>	<b>2,015,737,979</b>	<b>3,770,957,306</b>	<b>1,422,941,083</b>	<b>2,348,016,223</b>	<b>10,956,143</b>	<b>-321,322,101</b>	<b>332,278,244</b>	<b>22,955,808,066</b>	-	<b>25,303,824,289</b>
Taipei MRT Fixed Asset Replacement Fund	3,760,001,163	1,744,263,184	2,015,737,979	3,770,957,306	1,422,941,083	2,348,016,223	10,956,143	-321,322,101	332,278,244	22,955,808,066	-	25,303,824,289
<b>Total</b>	<b>62,944,288,587</b>	<b>63,838,887,098</b>	<b>-894,598,511</b>	<b>65,499,932,387</b>	<b>60,997,228,818</b>	<b>4,502,703,569</b>	<b>2,555,643,800</b>	<b>-2,841,658,280</b>	<b>5,397,302,080</b>	<b>55,119,487,174</b>	-	<b>59,622,190,743</b>

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

**FY2013**

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Surplus (Deficits)	967,494,401	4,502,703,569	3,535,209,168	365.40
Adjustments of Noncash Items	-15,650,746	-167,065,009	-151,414,263	967.46
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>951,843,655</b>	<b>4,335,638,560</b>	<b>3,383,794,905</b>	<b>355.50</b>
<b>Cash Flows from Other Activities</b>				
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	1,400,000,000	2,369,535,762	969,535,762	69.25
Decrease in Other Assets	50,224,548	530,799,986	480,575,438	956.85
Increase in Short-term Liabilities and Other Liabilities	-	551,129,764	551,129,764	-
Increase in Short-term Investments, Loans and Temporary Advances	-2,000,000,000	-5,250,000,000	-3,250,000,000	162.50
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-	-558,176,419	-558,176,419	-
Increase in Other Assets	-19,107,764	-13,759,247	5,348,517	27.99
Decrease in Short-term Liabilities and Other Liabilities	-2,016,360	-192,013,048	-189,996,688	9,422.76
<b>Net Cash Inflow (Outflow) from Other Activities</b>	<b>-570,899,576</b>	<b>-2,562,483,202</b>	<b>-1,991,583,626</b>	<b>348.85</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>380,944,079</b>	<b>1,773,155,358</b>	<b>1,392,211,279</b>	<b>365.46</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>20,087,161,021</b>	<b>22,067,594,304</b>	<b>1,980,433,283</b>	<b>9.86</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>20,468,105,100</b>	<b>23,840,749,662</b>	<b>3,372,644,562</b>	<b>16.48</b>

## Balance Sheet of Special Revenue Funds

FY2013

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
<b>Assets</b>	<b>1,036,435,527,010</b>	<b>100.00</b>	<b>948,634,684,776</b>	<b>100.00</b>	<b>87,800,842,234</b>	<b>9.26</b>
Current Assets	44,687,472,158	4.31	37,787,698,702	3.98	6,899,773,456	18.26
Long-term Receivables, Advances and Reserves	4,902,552,045	0.47	6,709,505,348	0.71	-1,806,953,303	26.93
Other Assets	986,845,502,807	95.22	904,137,480,726	95.31	82,708,022,081	9.15
<b>Total</b>	<b>1,036,435,527,010</b>	<b>100.00</b>	<b>948,634,684,776</b>	<b>100.00</b>	<b>87,800,842,234</b>	<b>9.26</b>
<b>Liabilities</b>	<b>976,813,336,267</b>	<b>94.25</b>	<b>893,515,197,602</b>	<b>94.19</b>	<b>83,298,138,665</b>	<b>9.32</b>
Current Liabilities	4,448,415,470	0.43	4,738,746,335	0.50	-290,330,865	6.13
Other Liabilities	972,364,920,797	93.82	888,776,451,267	93.69	83,588,469,530	9.40
<b>Fund Balance</b>	<b>59,622,190,743</b>	<b>5.75</b>	<b>55,119,487,174</b>	<b>5.81</b>	<b>4,502,703,569</b>	<b>8.17</b>
Fund Balance	59,622,190,743	5.75	55,119,487,174	5.81	4,502,703,569	8.17
<b>Total</b>	<b>1,036,435,527,010</b>	<b>100.00</b>	<b>948,634,684,776</b>	<b>100.00</b>	<b>87,800,842,234</b>	<b>9.26</b>