

Statement of Income of Enterprise Funds

FY2010

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Operating Revenues	19,376,055,896	100.00	18,458,377,974	100.00	917,677,922
Sales Revenues	342,392,339	1.77	566,006,647	3.07	-223,614,308
Revenues from Water Supply	4,866,150,300	25.11	4,866,150,300	26.36	
Rentals Revenues	350,914,549	1.81	322,008,269	1.75	28,906,280
Transportation Revenues	11,776,504,943	60.78	10,721,082,848	58.08	1,055,422,095
Banking/Insurance Revenues	132,720,000	0.69	129,500,028	0.70	3,219,972
Other Operating Revenues	1,907,373,765	9.84	1,853,629,882	10.04	53,743,883
Operating Costs	13,681,648,950	70.61	12,959,149,864	70.21	722,499,086
Costs of sales	78,658,333	0.41	151,394,066	0.82	-72,735,733
Costs for Water Supply	3,107,930,799	16.04	3,090,811,557	16.75	17,119,242
Rentals Costs	97,572,911	0.50	93,037,268	0.50	4,535,643
Costs for Transportation/Storage	9,389,253,399	48.46	8,652,089,153	46.87	737,164,246
Banking/Insurance Costs	7,772,000	0.04	13,915,040	0.08	-6,143,040
Other Operating Costs	1,000,461,508	5.16	957,902,780	5.19	42,558,728
Gross Profits (Loss)	5,694,406,946	29.39	5,499,228,110	29.79	195,178,836
Operating Expenses	4,100,598,236	21.16	3,972,696,984	21.52	127,901,252
Selling Expenses	1,245,556,459	6.43	1,111,147,838	6.02	134,408,621
Agency Expenses	1,800,256,390	9.29	1,809,053,896	9.80	-8,797,506
Administrative Expenses	904,640,668	4.67	912,114,264	4.94	-7,473,596
Other Operating Expenses	150,144,719	0.77	140,380,986	0.76	9,763,733
Operating Income (Loss)	1,593,808,710	8.23	1,526,531,126	8.27	67,277,584
Nonoperating Income	473,314,607	2.44	615,785,014	3.33	-142,470,407
Financial Income	181,916,224	0.94	220,817,414	1.19	-38,901,190
Other Nonoperating Income	291,398,383	1.50	394,967,600	2.14	-103,569,217
Nonoperating Expenses	258,495,375	1.34	236,929,520	1.28	21,565,855
Financial Expenses	29,042,301	0.15	28,700,000	0.15	342,301
Other Nonoperating Expenses	229,453,074	1.19	208,229,520	1.13	21,223,554
Nonoperating Income (Loss)	214,819,232	1.10	378,855,494	2.05	-164,036,262
Net Income (loss) before Tax	1,808,627,942	9.33	1,905,386,620	10.32	-96,758,678
Income Tax Expense (Benefit)	124,136,793	0.64	117,796,518	0.64	6,340,275
Net Income (Loss)	1,684,491,149	8.69	1,787,590,102	9.68	-103,098,953

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

FY2010

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Profits	8,488,979,547	100.00	7,138,994,775	100.00	1,349,984,772
Net Income (for current period)	1,684,491,149	19.84	1,787,590,102	25.04	-103,098,953
Accumulated Profits	6,804,488,398	80.16	5,351,404,673	74.96	1,453,083,725
Appropriations	8,488,979,547	100.00	7,138,994,775	100.00	1,349,984,772
Appropriated to Central Government	42,511,047	0.50	54,203,606	0.76	-11,692,559
Dividends	42,511,047	0.50	54,203,606	0.76	-11,692,559
Appropriated to Local Governments ^①	468,687,798	5.52	495,579,279	6.94	-26,891,481
Dividends	468,687,798	5.52	495,579,279	6.94	-26,891,481
Appropriated to Reinvested Agencies	896,278	0.01	1,142,797	0.02	-246,519
Dividends	896,278	0.01	1,142,797	0.02	-246,519
Retained by Enterprises	7,976,884,424	93.97	6,588,069,093	92.28	1,388,815,331
Legal Reserves	55,106,903	0.65	70,263,922	0.98	-15,157,019
Special Reserves	986,619,623	11.62	507,708,454	7.11	478,911,169
Unappropriated Retained Earnings	6,935,157,898	81.70	6,010,096,717	84.19	925,061,181

note: ①Including NT\$21,698,343 appropriated to Taipei County Government.

Statement of Cash Flow of Enterprise Funds (by cash flow items)
FY2010

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Net Income (Loss)	1,684,491,149
Adjustments of Noncash Items	4,768,011,804
Net Cash Inflow (Outflow) from Operating Activities	6,452,502,953
Cash Flows from Investing Activities	
Decrease (Increase) in Negotiation Discount and Loans	315,210,272
Decrease in Fixed Assets and Depletable Assets	7,790,642
Decrease (Increase) in Intangible Assets and Other Assets	-1,460,405,245
Increase in Long-term Investment	-1,685,721,272
Increase in Fixed Assets and Depletable Assets	-6,151,287,336
Net Cash Inflow (Outflow) from Investing Activities	-8,974,412,939
Cash Flows from Financing Activities	
Increase (Decrease) in Short-term Liabilities	70,849,531
Increase in Long-term Liabilities	2,280,000,000
Increase (Decrease) in Other Liabilities	959,984,000
Increase in Capital, Reserves and Make-up for Loss	53,000,000
Cash Dividends Paid	-512,095,123
Net Cash Inflow (Outflow) from Financing Activities	2,851,738,408
Net Increase (Decrease) in Cash and Cash Equivalents	329,828,422
Cash and Cash Equivalents, Beginning of period	5,161,853,244
Cash and Cash Equivalents, End of period	5,491,681,666

Statement of Income, Expenditure and Surplus/Deficit of Operations Funds
FY2010

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Operating Revenues	22,487,250,108	100.00	33,969,759,819	100.00	-11,482,509,711
Service Revenues	4,166,874,588	18.53	4,210,804,450	12.40	-43,929,862
Sales Revenues	179,300,002	0.80	572,474,351	1.68	-393,174,349
Teaching Revenues	282,027,200	1.25	269,423,680	0.79	12,603,520
Rentals and Royalty Revenues	2,018,032,390	8.97	2,078,144,362	6.12	-60,111,972
Investing/Financing Revenues	1,305,244,055	5.80	12,920,884,326	38.04	-11,615,640,271
Medical Revenues	9,634,152,645	42.85	9,235,661,821	27.19	398,490,824
Expropriations Revenues	124,175,400	0.55	172,703,500	0.51	-48,528,100
Other Operating Revenues	4,777,443,828	21.25	4,509,663,329	13.27	267,780,499
Operating costs and expenses	19,447,558,378	86.48	19,907,455,723	58.60	-459,897,345
Service Costs	2,803,511,400	12.47	2,714,373,738	7.99	89,137,662
Costs of sales	175,417,480	0.78	524,550,031	1.54	-349,132,551
Teaching Costs	965,907,462	4.30	912,303,414	2.69	53,604,048
Costs on assets-rented	697,855,644	3.10	860,076,007	2.53	-162,220,363
Investing/Financing Costs	1,002,114,266	4.46	1,554,563,746	4.58	-552,449,480
Medical Costs	7,780,971,889	34.59	7,791,355,311	22.94	-10,383,422
Other Operating Costs	401,368,203	1.78	429,219,920	1.26	-27,851,717
Selling and Business (Commercial) Expenses	3,638,189,484	16.18	3,005,739,784	8.85	632,449,700
General and Administration Expenses	1,749,495,161	7.78	1,903,237,485	5.60	-153,742,324
R&D and Training Expenses	82,888,064	0.37	85,973,652	0.25	-3,085,588
Other Operating Expenses	149,839,325	0.67	126,062,635	0.37	23,776,690
Operating Surplus (Deficits)	3,039,691,730	13.52	14,062,304,096	41.40	-11,022,612,366
Nonoperating Income	473,101,085	2.10	375,824,284	1.11	97,276,801
Financial Income	230,097,250	1.02	182,862,967	0.54	47,234,283
Other Nonoperating Income	243,003,835	1.08	192,961,317	0.57	50,042,518
Nonoperating Expenses	162,503,896	0.72	320,741,436	0.95	-158,237,540
Financial Expenses	37,714,003	0.17	32,843,924	0.10	4,870,079
Other Nonoperating Expenses	124,789,893	0.55	287,897,512	0.85	-163,107,619
Nonoperating Surplus (Deficits)	310,597,189	1.38	55,082,848	0.16	255,514,341
Surplus (Deficits)	3,350,288,919	14.90	14,117,386,944	41.56	-10,767,098,025

Statement of Surplus Distribution and Deficit Compensation of Operations Funds
FY2010

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Surplus	89,149,926,377	100.00	100,803,400,995	100.00	-11,653,474,618
Surplus for current period	3,600,473,406	4.04	14,270,121,387	14.16	-10,669,647,981
Unappropriated Surplus for prior period	85,549,452,971	95.96	86,533,279,608	85.84	-983,826,637
Appropriations	6,833,837,769	7.67	7,698,108,435	7.64	-864,270,666
Make-up of Accumulated Deficits	279,904,602	0.31	155,988,846	0.16	123,915,756
Net Submitted to Treasury in Taipei	6,553,933,167	7.36	3,309,467,815	3.28	3,244,465,352
Other Legal Allocations			4,232,651,774	4.20	-4,232,651,774
Unappropriated Surplus	82,316,088,608	92.33	93,105,292,560	92.36	-10,789,203,952
Deficits	279,904,602	100.00	165,229,986	100.00	114,674,616
Deficits for current period	250,184,487	89.38	152,734,443	92.44	97,450,044
Deficits to be Made up for prior period	29,720,115	10.62	12,495,543	7.56	17,224,572
Make-up of Deficits	279,904,602	100.00	155,988,846	94.41	123,915,756
Coverage from Surplus	279,904,602	100.00	155,988,846	94.41	123,915,756
Deficits to be Made-up			9,241,140	5.59	-9,241,140

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

FY2010

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	3,350,288,919
Adjustments of Noncash Items	1,676,546,138
Net Cash Inflow (Outflow) from Operating Activities	5,026,835,057
Cash Flows from Investing Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	6,112,095,946
Decrease in Fixed Assets and Depletable Assets	4,799,842
Decrease in Intangible Assets, Deferred Debits and Other Assets	79,552,212
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-470,000,000
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-2,601,429,968
Increase in Fixed Assets and Depletable Assets	-4,451,405,073
Increase in Intangible Assets, Deferred Debits and Other Assets	-221,779,557
Net Cash Inflow (Outflow) from Investing Activities	-1,548,166,598
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	1,500,000
Increase in Long-term Liabilities	1,910,250,000
Increase in Funds, Reserves and Other Make-up of Deficit	2,178,252,500
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-2,475,176,980
Decrease in Long-term Liabilities	-200,840,338
Surplus Distributions	-6,553,933,167
Net Cash Inflow (Outflow) from Financing Activities	-5,139,947,985
Net Increase (Decrease) in Cash and Cash Equivalents	-1,661,279,526
Cash and Cash Equivalents, Beginning of period	40,416,077,263
Cash and Cash Equivalents, End of period	38,754,797,737

Statement of Income, Expenditure and Surplus/Deficit of Debt Service Fund
FY2010

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Revenues and Other Financing Sources	36,477,347,917	100.00	48,483,525,960	100.00	-12,006,178,043
Debts	36,477,347,917	100.00	48,482,709,886	100.00	-12,005,361,969
Properties			816,074	0.00	-816,074
Others					
Expenditures and Other Financing Uses	37,477,452,597	102.74	49,482,814,566	102.06	-12,005,361,969
Debt Repayments	37,477,347,917	102.74	48,482,709,886	100.00	-11,005,361,969
General Administration	104,680	0.00	104,680	0.00	
Submitted to Treasury in Taipei			1,000,000,000	2.06	-1,000,000,000
Surplus (Deficits)	-1,000,104,680	-2.74	-999,288,606	-2.06	-816,074
Accumulated Surplus (Deficits), Beginning of period	1,008,081,164	2.76	1,472,248,242	3.04	-464,167,078
Accumulated Surplus (Deficits), End of period	7,976,484	0.02	472,959,636	0.98	-464,983,152

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

FY2010

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-1,000,104,680
Adjustments of Noncash Items	129,857,117
Net Cash Inflow (Outflow) from Operating Activities	-870,247,563
Cash Flows from Other Activities	
Decrease in Other Assets	800,000,000
Net Cash Inflow (Outflow) from Other Activities	800,000,000
Net Increase (Decrease) in Cash and Cash Equivalents	-70,247,563
Cash and Cash Equivalents, Beginning of period	260,177,854
Cash and Cash Equivalents, End of period	189,930,291

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

FY 2010

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	57,183,027,637	57,468,926,165	-285,898,528	64,236,532,393	57,064,255,209	7,172,277,184	-7,053,504,756	404,670,956	-7,458,175,712	44,157,121,529	43,871,223,001
Department of Finance	28,830,000	180,610,832	-151,780,832	4,476,478,913	345,277,009	4,131,201,904	-4,447,648,913	-164,666,177	-4,282,982,736	15,379,925,262	15,228,144,430
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	28,830,000	180,610,832	-151,780,832	4,476,478,913	345,277,009	4,131,201,904	-4,447,648,913	-164,666,177	-4,282,982,736	15,379,925,262	15,228,144,430
Department of Education	52,341,930,200	53,557,494,220	-1,215,564,020	51,334,866,482	53,013,655,624	-1,678,789,142	1,007,063,718	543,838,596	463,225,122	4,809,827,129	3,594,263,109
Education Development Funds for Taipei City	52,341,930,200	53,557,494,220	-1,215,564,020	51,334,866,482	53,013,655,624	-1,678,789,142	1,007,063,718	543,838,596	463,225,122	4,809,827,129	3,594,263,109
Department of Economic Development	48,840,500	50,209,908	-1,369,408	48,449,312	59,172,358	-10,723,046	391,188	-8,962,450	9,353,638	768,795,840	767,426,432
Encourage Private Investment Fund	38,266,500	40,199,670	-1,933,170	38,425,312	50,222,470	-11,797,158	-158,812	-10,022,800	9,863,988	759,961,068	758,027,898
Agricultural Development Fund	2,204,000	2,346,250	-142,250	3,004,000	1,953,783	1,050,217	-800,000	392,467	-1,192,467	8,810,877	8,668,627
Hot Spring Resources Management Fund	8,370,000	7,663,988	706,012	7,020,000	6,996,105	23,895	1,350,000	667,883	682,117	23,895	729,907
Public Works Department	40,800,000	37,530,484	3,269,516	168,100,000	50,216,200	117,883,800	-127,300,000	-12,685,716	-114,614,284	117,883,800	121,153,316
Taipei Road Fund	40,800,000	37,530,484	3,269,516	168,100,000	50,216,200	117,883,800	-127,300,000	-12,685,716	-114,614,284	117,883,800	121,153,316
Department of Social Welfare	1,118,734,918	1,085,217,814	33,517,104	1,108,168,347	990,003,063	118,165,284	10,566,571	95,214,751	-84,648,180	720,029,823	753,546,927
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,118,734,918	1,085,217,814	33,517,104	1,108,168,347	990,003,063	118,165,284	10,566,571	95,214,751	-84,648,180	720,029,823	753,546,927
Department of Labor	275,365,628	389,735,061	-114,369,433	3,465,497,742	436,637,528	3,028,860,214	-3,190,132,114	-46,902,467	-3,143,229,647	3,449,762,156	3,335,392,723
Labor Rights Fund	10,993,639	12,737,040	-1,743,401	20,811,111	7,731,340	13,079,771	-9,817,472	5,005,700	-14,823,172	433,981,713	432,238,312
Disabled Employment Fund	264,371,989	376,998,021	-112,626,032	3,444,686,631	428,906,188	3,015,780,443	-3,180,314,642	-51,908,167	-3,128,406,475	3,015,780,443	2,903,154,411
Department of Environmental Protection	465,227,891	465,827,214	-599,323	550,444,667	470,487,385	79,957,282	-85,216,776	-4,660,171	-80,556,605	1,411,257,782	1,410,658,459
Environmental Protection Funds	465,227,891	465,827,214	-599,323	550,444,667	470,487,385	79,957,282	-85,216,776	-4,660,171	-80,556,605	1,411,257,782	1,410,658,459
Department of Urban Development	65,664,708	234,360,205	-168,695,497	72,252,713	667,347,055	-595,094,342	-6,588,005	-432,986,850	426,398,845	585,386,772	416,691,275
Taipei Municipal Public Housing Maintain Fund	63,328,308	232,023,805	-168,695,497	71,892,713	667,209,055	-595,316,342	-8,564,405	-435,185,250	426,620,845	584,167,073	415,471,576
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	2,336,400	2,336,400		360,000	138,000	222,000	1,976,400	2,198,400	-222,000	1,219,699	1,219,699
Department of Cultural Affairs	50,005,000	117,178,716	-67,173,716	60,000,000	87,191,891	-27,191,891	-9,995,000	29,986,825	-39,981,825	313,835,936	246,662,220
Taipei Public Art Fund	50,005,000	117,178,716	-67,173,716	60,000,000	87,191,891	-27,191,891	-9,995,000	29,986,825	-39,981,825	313,835,936	246,662,220
Department of Rapid Transit Systems	2,747,628,792	1,350,761,711	1,396,867,081	2,952,274,217	944,267,096	2,008,007,121	-204,645,425	406,494,615	-611,140,040	16,600,417,029	17,997,284,110
Taipei MRT Fixed Asset Replacement Fund	2,747,628,792	1,350,761,711	1,396,867,081	2,952,274,217	944,267,096	2,008,007,121	-204,645,425	406,494,615	-611,140,040	16,600,417,029	17,997,284,110

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

FY2010

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-285,898,528
Adjustments of Noncash Items	927,697
Net Cash Inflow (Outflow) from Operating Activities	-284,970,831
Cash Flows from Other Activities	
Decrease in Other Assets	50,000,000
Increase in Other Assets	-1,106,888
Net Cash Inflow (Outflow) from Other Activities	48,893,112
Net Increase (Decrease) in Cash and Cash Equivalents	-236,077,719
Cash and Cash Equivalents, Beginning of period	23,684,819,934
Cash and Cash Equivalents, End of period	23,448,742,215