

Statement of Income of Enterprise Funds

FY2012

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Operating Revenues	26,289,216,648	24,489,703,357	-1,799,513,291	6.85
Sales Revenues	5,068,373,329	3,849,314,206	-1,219,059,123	24.05
Revenues from Water Supply	4,920,536,439	4,830,681,401	-89,855,038	1.83
Rentals Revenues	455,600,662	336,721,178	-118,879,484	26.09
Transportation Revenues	13,667,793,503	13,168,409,414	-499,384,089	3.65
Banking/Insurance Revenues	131,418,000	144,475,357	13,057,357	9.94
Other Operating Revenues	2,045,494,715	2,160,101,801	114,607,086	5.60
Operating Costs	18,576,741,646	16,944,211,460	-1,632,530,186	8.79
Costs of sales	2,722,080,373	1,514,634,027	-1,207,446,346	44.36
Costs for Water Supply	3,336,659,144	3,210,524,855	-126,134,289	3.78
Rentals Costs	116,480,315	104,504,916	-11,975,399	10.28
Costs for Transportation/Storage	11,336,375,291	11,075,222,271	-261,153,020	2.30
Banking/Insurance Costs	5,165,550	5,778,917	613,367	11.87
Other Operating Costs	1,059,980,973	1,033,546,474	-26,434,499	2.49
Gross Profits (Loss)	7,712,475,002	7,545,491,897	-166,983,105	2.17
Operating Expenses	4,272,903,407	3,897,616,561	-375,286,846	8.78
Selling Expenses	1,336,660,036	1,175,478,776	-161,181,260	12.06
Agency Expenses	1,854,797,210	1,741,298,218	-113,498,992	6.12
Administrative Expenses	933,938,349	848,173,740	-85,764,609	9.18
Other Operating Expenses	147,507,812	132,665,827	-14,841,985	10.06
Operating Income (Loss)	3,439,571,595	3,647,875,336	208,303,741	6.06
Nonoperating Income	621,695,812	841,994,626	220,298,814	35.44
Financial Income	374,603,844	378,024,683	3,420,839	0.91
Other Nonoperating Income	247,091,968	463,969,943	216,877,975	87.77
Nonoperating Expenses	243,975,399	205,488,229	-38,487,170	15.78
Financial Expenses	21,698,302	16,220,118	-5,478,184	25.25
Other Nonoperating Expenses	222,277,097	189,268,111	-33,008,986	14.85
Nonoperating Income (Loss)	377,720,413	636,506,397	258,785,984	68.51
Net Income (Loss) before Tax	3,817,292,008	4,284,381,733	467,089,725	12.24
Income Tax Expense (Benefit)	107,476,679	181,833,183	74,356,504	69.18
Net Income (Loss)	3,709,815,329	4,102,548,550	392,733,221	10.59

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

FY2012

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Profits	12,606,641,529	11,754,520,452	-852,121,077	6.76
Net Income (for current period)	3,709,815,329	4,102,548,550	392,733,221	10.59
Accumulated Profits	8,896,826,200	7,651,971,902	-1,244,854,298	13.99
Appropriations	12,606,641,529	11,754,520,452	-852,121,077	6.76
Appropriated to Central Government	61,260,817	60,614,568	-646,249	1.05
Dividends	61,260,817	60,614,568	-646,249	1.05
Appropriated to Local Governments ^①	659,259,942	665,982,843	6,722,901	1.02
Dividends	659,259,942	665,982,843	6,722,901	1.02
Appropriated to Reinvested Agencies	1,291,588	1,277,957	-13,631	1.06
Dividends	1,291,588	1,277,957	-13,631	1.06
Retained by Enterprises	11,884,829,182	11,026,645,084	-858,184,098	7.22
Legal Reserves	79,412,158	78,588,625	-823,533	1.04
Special Reserves	534,174,071	534,174,071	-	-
Unappropriated Retained Earnings	11,271,242,953	10,413,882,388	-857,360,565	7.61

note: ①Including NT\$30,938,686 appropriated to New Taipei City Government.

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

FY2012

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss)	3,709,815,329	4,102,548,550	392,733,221	10.59
Adjustments of Noncash Items	4,029,596,761	5,590,792,978	1,561,196,217	38.74
Net Cash Inflow (Outflow) from Operating Activities	7,739,412,090	9,693,341,528	1,953,929,438	25.25
Cash Flows from Investing Activities				
Decrease (Increase) in Current Financial Assets	-	-857,577,329	-857,577,329	-
Decrease (Increase) in Negotiation Discount and Loans	400,988,169	14,329,300	-386,658,869	96.43
Decrease in Funds and Long-term Receivables	-	138,798	138,798	-
Decrease in Fixed Assets and Depletable Assets	7,610,414	26,965,793	19,355,379	254.33
Decrease (Increase) in Intangible Assets and Other Assets	-174,971,975	-392,373,628	-217,401,653	124.25
Cash Provided by Other Investing Activities	-	49,887,934	49,887,934	-
Increase in Long-term Investment	-1,361,441,215	-3,466,926,947	-2,105,485,732	154.65
Increase in Funds and Long-term Receivables	-	-153,252	-153,252	-
Increase in Fixed Assets and Depletable Assets	-4,360,659,641	-3,202,199,181	1,158,460,460	26.57
Net Cash Inflow (Outflow) from Investing Activities	-5,488,474,248	-7,827,908,512	-2,339,434,264	42.62
Cash Flows from Financing Activities				
Increase (Decrease) in Short-term Liabilities	379,561,745	-1,049,398,000	-1,428,959,745	-
Increase in Long-term Liabilities	4,230,000,000	5,846,010,000	1,616,010,000	38.20
Increase (Decrease) in Other Liabilities	609,987,000	651,698,893	41,711,893	6.84
Increase in Capital, Reserves and Make-up for Loss	364,457,638	364,457,638	-	-
Decrease in Long-term Liabilities	- 2,503,000,000	-2,662,107,364	-159,107,364	6.36
Cash Dividends Paid	-721,812,347	-718,451,236	3,361,111	0.47
Net Cash Inflow (Outflow) from Financing Activities	2,359,194,036	2,432,209,931	73,015,895	3.09
Net Increase (Decrease) in Cash and Cash Equivalents	4,610,131,878	4,297,642,947	-312,488,931	6.78
Cash and Cash Equivalents, Beginning of period	5,908,179,934	3,846,001,126	-2,062,178,808	34.90
Cash and Cash Equivalents, End of period	10,518,311,812	8,143,644,073	-2,374,667,739	22.58

Balance Sheet of Enterprise Funds
FY 2012

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	126,036,097,383	100.00	105,393,256,199	100.00	20,642,841,184	19.59	Liabilities	27,811,140,452	22.07	23,009,171,650	21.83	4,801,968,802	20.87
Current Assets	19,272,535,238	15.29	12,116,746,189	11.50	7,155,789,049	59.06	Current Liabilities	9,250,956,561	7.34	8,554,506,946	8.12	696,449,615	8.14
Negotiation Discount and Loans	1,660,659,998	1.32	1,674,989,298	1.59	-14,329,300	0.86	Long-term Liabilities	11,359,153,097	9.01	7,706,411,170	7.31	3,652,741,927	47.40
Funds, Investments and Long-term Receivables	8,732,416,582	6.93	6,565,030,242	6.23	2,167,386,340	33.01	Other Liabilities	7,201,030,794	5.71	6,748,253,534	6.40	452,777,260	6.71
Fixed Assets	89,871,836,581	71.31	79,133,559,085	75.08	10,738,277,496	13.57	Owners' Equity	98,224,956,931	77.93	82,384,084,549	78.17	15,840,872,382	19.23
Intangible Assets	1,176,192,819	0.93	1,006,847,912	0.96	169,344,907	16.82	Capital	37,446,287,701	29.71	35,089,896,040	33.29	2,356,391,661	6.72
Other Assets	5,322,456,165	4.22	4,896,083,473	4.65	426,372,692	8.71	Additional Paid-in Capital	5,153,772,309	4.09	5,152,479,292	4.89	1,293,017	0.03
							Retained Earnings (Accumulated Deficit)	11,923,321,331	9.46	9,080,679,768	8.62	2,842,641,563	31.30
							Equity Adjustments	43,701,575,590	34.67	33,061,029,449	31.37	10,640,546,141	32.18
Total	126,036,097,383	100.00	105,393,256,199	100.00	20,642,841,184	19.59	Total	126,036,097,383	100.00	105,393,256,199	100.00	20,642,841,184	19.59

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

FY2012

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Operating Revenues	22,802,034,522	22,304,597,658	-497,436,864	2.18
Service Revenues	3,651,211,519	3,156,675,438	-494,536,081	13.54
Sales Revenues	233,625,330	482,801,489	249,176,159	106.66
Teaching Revenues	296,436,418	293,432,757	-3,003,661	1.01
Rentals and Royalty Revenues	2,303,686,795	2,132,244,634	-171,442,161	7.44
Investing/Financing Revenues	229,155,746	274,004,614	44,848,868	19.57
Medical Revenues	10,424,863,996	10,196,114,087	-228,749,909	2.19
Expropriations Revenues	163,000,000	322,839,084	159,839,084	98.06
Other Operating Revenues	5,500,054,718	5,446,485,555	-53,569,163	0.97
Operating costs and expenses	19,969,157,996	19,957,326,037	-11,831,959	0.06
Service Costs	2,778,223,641	2,961,383,101	183,159,460	6.59
Costs of sales	205,942,158	198,047,398	-7,894,760	3.83
Teaching Costs	1,161,977,135	1,082,295,560	-79,681,575	6.86
Costs on assets-rented	1,039,215,862	1,069,313,892	30,098,030	2.90
Investing/Financing Costs	60,089,033	84,016,154	23,927,121	39.82
Medical Costs	8,396,625,058	8,349,903,433	-46,721,625	0.56
Other Operating Costs	360,453,351	272,999,189	-87,454,162	24.26
Selling and Business (Commercial) Expenses	4,064,975,985	4,161,290,858	96,314,873	2.37
General and Administration Expenses	1,676,337,448	1,651,399,148	-24,938,300	1.49
R&D and Training Expenses	84,689,765	81,761,379	-2,928,386	3.46
Other Operating Expenses	140,628,560	44,915,925	-95,712,635	68.06
Operating Surplus (Deficits)	2,832,876,526	2,347,271,621	-485,604,905	17.14
Nonoperating Income	479,497,956	541,543,415	62,045,459	12.94
Financial Income	49,265,656	75,593,503	26,327,847	53.44
Other Nonoperating Income	430,232,300	465,949,912	35,717,612	8.30
Nonoperating Expenses	126,932,587	629,532,407	502,599,820	395.96
Financial Expenses	44,611,384	30,447,154	-14,164,230	31.75
Other Nonoperating Expenses	82,321,203	599,085,253	516,764,050	627.74
Nonoperating Surplus (Deficits)	352,565,369	-87,988,992	-440,554,361	-
Surplus (Deficits)	3,185,441,895	2,259,282,629	-926,159,266	29.07

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2012

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Surplus	91,206,362,703	86,940,766,080	-4,265,596,623	4.68
Surplus for current period	3,709,040,528	2,538,196,993	-1,170,843,535	31.57
Unappropriated Surplus for prior period	87,497,322,175	84,402,569,087	-3,094,753,088	3.54
Appropriations	6,527,349,079	6,525,890,422	-1,458,657	0.02
Make-up of Accumulated Deficits	310,220,805	174,759,744	-135,461,061	43.67
Net Submitted to Treasury in Taipei	5,308,924,716	5,434,792,708	125,867,992	2.37
Other Legal Allocations	908,203,558	916,337,970	8,134,412	0.90
Unappropriated Surplus	84,679,013,624	80,414,875,658	-4,264,137,966	5.04
Deficits	677,871,339	479,488,489	-198,382,850	29.27
Deficits for current period	523,598,633	278,914,364	-244,684,269	46.73
Deficits to be Made up for prior period	154,272,706	200,574,125	46,301,419	30.01
Make-up of Deficits	310,220,805	174,759,744	-135,461,061	43.67
Coverage from Surplus	310,220,805	174,759,744	-135,461,061	43.67
Deficits to be Made-up	367,650,534	304,728,745	-62,921,789	17.11

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

FY2012

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	3,185,441,895	2,259,282,629	-926,159,266	29.07
Adjustments of Noncash Items	1,862,667,827	1,942,685,156	80,017,329	4.30
Net Cash Inflow (Outflow) from Operating Activities	5,048,109,722	4,201,967,785	-846,141,937	16.76
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	-	450,000,000	450,000,000	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	5,587,961,972	17,059,124,603	11,471,162,631	205.28
Decrease in Fixed Assets and Depletable Assets	942,232,565	924,556,835	-17,675,730	1.88
Decrease in Intangible Assets, Deferred Debits and Other Assets	5,620,216	605,415,286	599,795,070	10,672.10
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,974,354,195	-1,719,090,431	255,263,764	12.93
Increase in Fixed Assets and Depletable Assets	-5,356,091,187	-4,903,790,641	452,300,546	8.44
Increase in Intangible Assets, Deferred Debits and Other Assets	-241,171,006	-516,605,295	-275,434,289	114.21
Net Cash Inflow (Outflow) from Investing Activities	-1,035,801,635	11,899,610,357	12,935,411,992	-
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	9,476,850	500,845,385	491,368,535	5,184.94
Increase in Long-term Liabilities	2,397,018,840	14,888,000,000	12,490,981,160	521.10
Increase in Funds, Reserves and Other Make-up of Deficit	3,199,708,537	3,215,252,763	15,544,226	0.49
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-5,188,419	-1,340,604,877	-1,335,416,458	25,738.41
Decrease in Long-term Liabilities	-2,669,728,472	-13,861,838,941	-11,192,110,469	419.22
Surplus Distributions	-6,217,128,274	-6,359,779,766	-142,651,492	2.29
Net Cash Inflow (Outflow) from Financing Activities	-3,285,840,938	-2,958,125,436	327,715,502	9.97
Net Increase (Decrease) in Cash and Cash Equivalents	726,467,149	13,143,452,706	12,416,985,557	1,709.23
Cash and Cash Equivalents, Beginning of period	38,336,389,606	38,238,832,775	-97,556,831	0.25
Cash and Cash Equivalents, End of period	39,062,856,755	51,382,285,481	12,319,428,726	31.54

Balance Sheet of Operations Funds

FY 2012

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	350,510,392,488	100.00	345,659,100,542	100.00	4,851,291,946	1.40	Liabilities	138,292,996,104	39.45	142,272,355,288	41.16	-3,979,359,184	2.80
Current Assets	56,633,734,805	16.16	43,258,479,829	12.51	13,375,254,976	30.92	Current Liabilities	13,979,532,779	3.99	12,475,353,234	3.61	1,504,179,545	12.06
Investments, Long-term Receivables, Advances and Reserves	59,180,767,386	16.88	116,153,131,095	33.60	-56,972,363,709	49.05	Long-term Liabilities	51,602,370,578	14.72	55,933,783,186	16.18	-4,331,412,608	7.74
Fixed Assets	161,572,056,711	46.10	111,650,860,913	32.30	49,921,195,798	44.71	Other Liabilities	72,711,092,747	20.74	73,863,218,868	21.37	-1,152,126,121	1.56
Intangible Assets	184,588,139	0.05	166,144,188	0.05	18,443,951	11.10							
Deferred Debits	603,936,006	0.17	511,565,365	0.15	92,370,641	18.06	Net Equity	212,217,396,384	60.55	203,386,745,254	58.84	8,830,651,130	4.34
Other Assets	72,335,309,441	20.64	73,918,919,152	21.38	-1,583,609,711	2.14	Fund	118,435,876,994	33.79	107,650,330,887	31.14	10,785,546,107	10.02
							Additional Paid-in fund	8,642,453,744	2.47	8,553,672,962	2.47	88,780,782	1.04
							Accumulated Surplus/deficit	80,110,146,913	22.86	84,201,994,962	24.36	-4,091,848,049	4.86
							Other Equity Items	5,028,918,733	1.43	2,980,746,443	0.86	2,048,172,290	68.71
Total	350,510,392,488	100.00	345,659,100,542	100.00	4,851,291,946	1.40	Total	350,510,392,488	100.00	345,659,100,542	100.00	4,851,291,946	1.40

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

FY2012

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Revenues and Other Financing Sources	46,405,389,597	56,401,496,924	9,996,107,327	21.54
Debts	46,405,242,597	56,394,126,597	9,988,884,000	21.53
Properties	147,000	7,370,327	7,223,327	4,913.83
Expenditures and Other Financing Uses	47,315,305,277	56,757,335,915	9,442,030,638	19.96
Debt Repayments	47,315,242,597	56,757,299,925	9,442,057,328	19.96
General Administration	62,680	35,990	-26,690	42.58
Surplus (Deficits)	-909,915,680	-355,838,991	554,076,689	60.89
Fund Balance, Beginning of period	1,145,522,777	1,461,678,426	316,155,649	27.60
Fund Balance, End of period	235,607,097	1,105,839,435	870,232,338	369.36

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

FY2012

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-909,915,680	-355,838,991	554,076,689	60.89
Adjustments of Noncash Items	151,918,206	-33,477,126	-185,395,332	-
Net Cash Inflow (Outflow) from Operating Activities	-757,997,474	-389,316,117	368,681,357	48.64
Cash Flows from Other Activities				
Decrease in Other Assets	670,000,000	420,000,000	-250,000,000	37.31
Net Cash Inflow (Outflow) from Other Activities	670,000,000	420,000,000	-250,000,000	37.31
Net Increase (Decrease) in Cash and Cash Equivalents	-87,997,474	30,683,883	118,681,357	-
Cash and Cash Equivalents, Beginning of period	357,165,978	934,534,083	577,368,105	161.65
Cash and Cash Equivalents, End of period	269,168,504	965,217,966	696,049,462	258.59

Balance Sheet of Debt Service Fund

FY2012

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Assets	1,434,658,706	100.00	1,827,936,924	100.00	-393,278,218	21.51
Current Assets	984,658,706	68.63	957,936,924	52.41	26,721,782	2.79
Other Assets	450,000,000	31.37	870,000,000	47.59	-420,000,000	48.28
Total	1,434,658,706	100.00	1,827,936,924	100.00	-393,278,218	21.51
Liabilities	328,819,271	22.92	366,258,498	20.04	-37,439,227	10.22
Current Liabilities	328,819,271	22.92	366,258,498	20.04	-37,439,227	10.22
Fund Balance	1,105,839,435	77.08	1,461,678,426	79.96	-355,838,991	24.34
Fund Balance	1,105,839,435	77.08	1,461,678,426	79.96	-355,838,991	24.34
Total	1,434,658,706	100.00	1,827,936,924	100.00	-393,278,218	21.51

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

FY 2012

Unit: NTS

Funds	Budget			Final accounts			Comparison			Beginning-of-period fund balance	End-of-period fund balance
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)		
Department of Finance	925,757,850	126,906,690	798,851,160	949,624,676	101,205,001	848,419,675	23,866,826	-25,701,689	49,568,515	15,090,542,268	15,938,961,943
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	925,757,850	126,906,690	798,851,160	949,624,676	101,205,001	848,419,675	23,866,826	-25,701,689	49,568,515	15,090,542,268	15,938,961,943
Department of Education	55,526,854,296	58,412,612,527	-2,885,758,231	56,883,950,515	56,811,638,485	72,312,030	1,357,096,219	-1,600,974,042	2,958,070,261	6,323,924,772	6,396,236,802
Education Development Funds for Taipei City	55,526,854,296	58,412,612,527	-2,885,758,231	56,883,950,515	56,811,638,485	72,312,030	1,357,096,219	-1,600,974,042	2,958,070,261	6,323,924,772	6,396,236,802
Department of Economic Development	296,059,000	148,065,763	147,993,237	409,407,673	86,212,583	323,195,090	113,348,673	-61,853,180	175,201,853	473,872,697	797,067,787
Agricultural Development Fund	2,804,000	3,075,137	-271,137	4,983,590	2,917,529	2,066,061	2,179,590	-157,608	2,337,198	25,878,760	27,944,821
Hot Spring Resources Management Fund	10,270,000	8,327,454	1,942,546	9,614,639	9,997,240	-382,601	-655,361	1,669,786	-2,325,147	7,687,443	7,304,842
Economic Development Fund	282,985,000	136,663,172	146,321,828	394,809,444	73,297,814	321,511,630	111,824,444	-63,365,358	175,189,802	440,306,494	761,818,124
Public Works Department	53,800,000	45,511,000	8,289,000	59,399,854	35,566,084	23,833,770	5,599,854	-9,944,916	15,544,770	114,490,802	138,324,572
Taipei Road Fund	53,800,000	45,511,000	8,289,000	59,399,854	35,566,084	23,833,770	5,599,854	-9,944,916	15,544,770	114,490,802	138,324,572
Department of Social Welfare	1,211,304,071	977,559,296	233,744,775	1,748,782,785	901,294,447	847,488,338	537,478,714	-76,264,849	613,743,563	2,227,922,742	3,075,411,080
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,211,304,071	977,559,296	233,744,775	1,748,782,785	901,294,447	847,488,338	537,478,714	-76,264,849	613,743,563	2,227,922,742	3,075,411,080
Department of Labor	254,225,718	435,960,590	-181,734,872	298,456,167	349,726,474	-51,270,307	44,230,449	-86,234,116	130,464,565	3,633,023,307	3,581,753,000
Labor Rights Fund	11,745,146	14,223,440	-2,478,294	16,519,834	10,664,599	5,855,235	4,774,688	-3,558,841	8,333,529	418,269,809	424,125,044
Disabled Employment Fund	242,480,572	421,737,150	-179,256,578	281,936,333	339,061,875	-57,125,542	39,455,761	-82,675,275	122,131,036	3,214,753,498	3,157,627,956
Department of Environmental Protection	696,695,641	816,204,406	-119,508,765	831,820,143	812,937,921	18,882,222	135,124,502	-3,266,485	138,390,987	1,240,916,073	1,259,798,295
Environmental Protection Funds	696,695,641	816,204,406	-119,508,765	831,820,143	812,937,921	18,882,222	135,124,502	-3,266,485	138,390,987	1,240,916,073	1,259,798,295
Department of Urban Development	65,358,023	238,291,413	-172,933,390	84,053,558	116,701,425	-32,647,867	18,695,535	-121,589,988	140,285,523	817,056,723	784,408,856
Taipei Municipal Public Housing Maintain Fund	63,201,623	236,135,463	-172,933,840	81,657,158	114,719,865	-33,062,707	18,455,535	-121,415,598	139,871,133	816,651,729	783,589,022
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	2,156,400	2,155,950	450	2,396,400	1,981,560	414,840	240,000	-174,390	414,390	404,994	819,834
Department of Cultural Affairs	25,020,000	72,692,167	-47,672,167	19,695,545	40,955,190	-21,259,645	-5,324,455	-31,736,977	26,412,522	212,976,418	191,716,773
Taipei Public Art Fund	25,020,000	72,692,167	-47,672,167	19,695,545	40,955,190	-21,259,645	-5,324,455	-31,736,977	26,412,522	212,976,418	191,716,773
Department of Rapid Transit Systems	3,529,322,544	2,145,075,630	1,384,246,914	3,583,205,379	1,243,931,682	2,339,273,697	53,882,835	-901,143,948	955,026,783	20,616,534,369	22,955,808,066
Taipei MRT Fixed Asset Replacement Fund	3,529,322,544	2,145,075,630	1,384,246,914	3,583,205,379	1,243,931,682	2,339,273,697	53,882,835	-901,143,948	955,026,783	20,616,534,369	22,955,808,066
Total	62,584,397,143	63,418,879,482	-834,482,339	64,868,396,295	60,500,169,292	4,368,227,003	2,283,999,152	-2,918,710,190	5,202,709,342	50,751,260,171	55,119,487,174

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

FY2012

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	1,153,715,103	4,368,227,003	3,214,511,900	278.62
Adjustments of Noncash Items	7,956,783	-441,275,400	-449,232,183	-
Net Cash Inflow (Outflow) from Operating Activities	1,161,671,886	3,926,951,603	2,765,279,717	238.04
Cash Flows from Other Activities				
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	-	11,570,448	11,570,448	-
Decrease in Other Assets	64,819,978	14,499,575	-50,320,403	77.63
Increase in Short-term Liabilities and Other Liabilities	-	194,063,836	194,063,836	-
Increase in Short-term Investments, Loans and Temporary Advances	-998,780,997	-1,110,000,000	-111,219,003	11.14
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-467,000,000	-599,900,437	-132,900,437	28.46
Increase in Other Assets	-1,695,124	-1,215,825,119	-1,214,129,995	71,624.85
Decrease in Short-term Liabilities and Other Liabilities	-601,761	-8,388,954	-7,787,193	1,294.07
Net Cash Inflow (Outflow) from Other Activities	-1,403,257,904	-2,713,980,651	-1,310,722,747	93.41
Net Increase (Decrease) in Cash and Cash Equivalents	-241,586,018	1,212,970,952	1,454,556,970	-
Cash and Cash Equivalents, Beginning of period	18,180,845,083	20,854,623,352	2,673,778,269	14.71
Cash and Cash Equivalents, End of period	17,939,259,065	22,067,594,304	4,128,335,239	23.01

Balance Sheet of Special Revenue Funds

FY2012

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Assets	948,634,684,776	100.00	860,224,554,029	100.00	88,410,130,747	10.28
Current Assets	37,787,698,702	3.98	35,481,476,532	4.12	2,306,222,170	6.50
Long-term Receivables, Advances and Reserves	6,709,505,348	0.71	6,072,734,574	0.71	636,770,774	10.49
Other Assets	904,137,480,726	95.31	818,670,342,923	95.17	85,467,137,803	10.44
Total	948,634,684,776	100.00	860,224,554,029	100.00	88,410,130,747	10.28
Liabilities	893,515,197,602	94.19	809,473,293,858	94.10	84,041,903,744	10.38
Current Liabilities	4,738,746,335	0.50	5,190,279,452	0.60	-451,533,117	8.70
Other Liabilities	888,776,451,267	93.69	804,283,014,406	93.50	84,493,436,861	10.51
Fund Balance	55,119,487,174	5.81	50,751,260,171	5.90	4,368,227,003	8.61
Fund Balance	55,119,487,174	5.81	50,751,260,171	5.90	4,368,227,003	8.61
Total	948,634,684,776	100.00	860,224,554,029	100.00	88,410,130,747	10.28