

Statement of Income of Enterprise Funds

FY2020

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease	
			Amount	%
Operating Revenues	30,844,898,000	28,169,349,524	-2,675,548,476	-8.67
Sales Revenues	7,722,975,000	8,160,702,560	437,727,560	5.67
Services Revenues	17,435,528,000	15,135,802,562	-2,299,725,438	-13.19
Banking/Insurance Revenues	116,740,000	109,169,357	-7,570,643	-6.49
Other Operating Revenues	5,569,655,000	4,763,675,045	-805,979,955	-14.47
Operating Costs	23,989,553,000	22,006,394,699	-1,983,158,301	-8.27
Costs of sales	4,754,667,000	4,977,961,562	223,294,562	4.70
Costs for Services	16,502,299,000	14,643,260,101	-1,859,038,899	-11.27
Banking/Insurance Costs	633,000	370,878	-262,122	-41.41
Other Operating Costs	2,731,954,000	2,384,802,158	-347,151,842	-12.71
Gross Profits (Loss)	6,855,345,000	6,162,954,825	-692,390,175	-10.10
Operating Expenses	4,234,831,000	3,865,580,607	-369,250,393	-8.72
Selling Expenses	664,919,000	596,563,746	-68,355,254	-10.28
Agency Expenses	2,203,006,000	1,965,256,299	-237,749,701	-10.79
Administrative Expenses	1,073,985,000	959,337,106	-114,647,894	-10.67
Other Operating Expenses	292,921,000	344,423,456	51,502,456	17.58
Operating Income (Loss)	2,620,514,000	2,297,374,218	-323,139,782	-12.33
Nonoperating Income	1,131,361,000	1,284,936,778	153,575,778	13.57
Financial Income	179,474,000	218,961,334	39,487,334	22.00
Other Nonoperating Income	951,887,000	1,065,975,444	114,088,444	11.99
Nonoperating Expenses	181,692,000	220,749,597	39,057,597	21.50
Financial Expenses	6,587,000	4,825,541	-1,761,459	-26.74
Other Nonoperating Expenses	175,105,000	215,924,056	40,819,056	23.31
Nonoperating Income (Loss)	949,669,000	1,064,187,181	114,518,181	12.06
Net Income (Loss) before Tax	3,570,183,000	3,361,561,399	-208,621,601	-5.84
Income Tax Expense (Benefit)	246,294,000	86,952,570	-159,341,430	-64.70
Net Income (Loss) from Continuing Operations	3,323,889,000	3,274,608,829	-49,280,171	-1.48
Net Income (Loss)	3,323,889,000	3,274,608,829	-49,280,171	-1.48

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

FY2020

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Profits	17,176,402,000	17,977,588,501	801,186,501	4.66
Net Income (for current period)	3,323,889,000	3,274,608,829	-49,280,171	-1.48
Accumulated Profits	13,852,513,000	14,696,158,436	843,645,436	6.09
Other Comprehensive Income Transferred	-	6,821,236	6,821,236	--
Appropriations	17,176,402,000	17,977,588,501	801,186,501	4.66
Appropriated to Central Government	82,080,014	82,080,000	-14	-0.00
Dividends	82,080,014	82,080,000	-14	-0.00
Appropriated to Local Governments	1,394,989,459	1,581,477,552	186,488,093	13.37
Dividends	1,394,989,459	1,581,477,552	186,488,093	13.37
Appropriated to Reinvested Agencies	1,730,527	1,730,520	-7	-0.00
Dividends	1,730,527	1,730,520	-7	-0.00
Retained by Enterprises	15,697,602,000	16,312,300,429	614,698,429	3.92
Legal Reserves	53,200,000	83,475,001	30,275,001	56.91
Special Reserves	930,000,000	930,000,000	-	-
Unappropriated Retained Earnings	14,714,402,000	15,298,825,428	584,423,428	3.97

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

FY2020

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss) from Continuing Operations before Tax	3,570,183,000	3,361,561,399	-208,621,601	-5.84
Net Income (Loss) before Tax	3,570,183,000	3,361,561,399	-208,621,601	-5.84
Adjustments for Interest and Dividends	-237,013,000	-265,738,194	-28,725,194	12.12
Net Income (Loss) before Tax, Interest and Dividends	3,333,170,000	3,095,823,205	-237,346,795	-7.12
Adjustments of Noncash Items	3,664,501,000	3,169,152,877	-495,348,123	-13.52
Cash Inflow (Outflow) before Interest and Dividends	6,997,671,000	6,264,976,082	-732,694,918	-10.47
Interest Received	242,923,000	281,238,133	38,315,133	15.77
Interest Paid	-5,693,000	-5,397,130	295,870	-5.20
Income Tax Paid	-246,294,000	-128,353,381	117,940,619	-47.89
Net Cash Inflow (Outflow) from Operating Activities	6,988,607,000	6,412,463,704	-576,143,296	-8.24
Cash Flows from Investing Activities				
Decrease (Increase) in Current Financial Assets	-	-903,520,152	-903,520,152	--
Decrease in Investment	-	50,143,180	50,143,180	--
Decrease in Property, Plant and Equipment and Mineral Resources	37,099,000	14,051,127	-23,047,873	- 62.13
Decrease (Increase) in Intangible Assets and Other Assets	83,061,000	1,895,828,639	1,812,767,639	2,182.45
Cash Inflow from Other Investing Activities	-	35,684,925	35,684,925	--
Increase in Investment	-	-1,678,000,000	-1,678,000,000	--
Increase in Funds and Long-term Receivables	-	-177,673	-177,673	--
Increase in Property, Plant and Equipment and Mineral Resources	- 2,756,298,000	-2,709,629,782	46,668,218	- 1.69
Increase in Investment Properties	-722,226,000	-808,912,462	-86,686,462	12.00
Net Cash Inflow (Outflow) from Investing Activities	-3,358,364,000	-4,104,532,198	-746,168,198	22.22
Cash Flows from Financing Activities				
Increase (Decrease) in Short-term Liabilities	-	-1,590,000,000	-1,590,000,000	--
Increase in Long-term Liabilities	12,304,700,000	5,437,000,000	- 6,867,700,000	- 55.81
Increase (Decrease) in Other Liabilities	299,460,000	150,395,325	-149,064,675	-49.78
Decrease in Long-term Liabilities	- 12,181,631,000	-5,265,896,064	6,915,734,936	- 56.77
Interest paid	- 217,000	-	217,000	- 100.00
Cash Dividends Paid	-1,478,800,000	-1,708,409,067	-229,609,067	15.53
Net Cash Inflow (Outflow) from Financing Activities	-1,056,488,000	-2,976,909,806	-1,920,421,806	181.77
Net Increase (Decrease) in Cash and Cash Equivalents	2,573,755,000	-668,978,300	-3,242,733,300	--
Cash and Cash Equivalents, Beginning of period	15,377,628,000	8,119,188,173	-7,258,439,827	-47.20
Cash and Cash Equivalents, End of period	17,951,383,000	7,450,209,873	-10,501,173,127	-58.50

Balance Sheet of Enterprise Funds

FY 2020

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	166,415,895,013	100.00	166,516,993,876	100.00	-101,098,863	-0.06
Current Assets	33,080,779,008	19.88	32,356,831,958	19.43	723,947,050	2.24
Negotiation Discount and Loans	1,374,387,500	0.83	1,327,340,000	0.80	47,047,500	3.54
Funds, Investments and Long-term Receivables	2,353,227,146	1.41	2,412,644,500	1.45	-59,417,354	-2.46
Property, Plant and Equipment	101,577,484,256	61.04	101,800,376,267	61.14	-222,892,011	-0.22
Investment Properties	19,692,023,103	11.83	18,294,396,106	10.99	1,397,626,997	7.64
Intangible Assets and Mineral Resources	72,660,592	0.04	77,009,164	0.05	-4,348,572	-5.65
Other Assets	8,265,333,408	4.97	10,248,395,881	6.15	-1,983,062,473	-19.35
Total	166,415,895,013	100.00	166,516,993,876	100.00	-101,098,863	-0.06
Liabilities	32,813,991,584	19.72	34,517,096,438	20.73	-1,703,104,854	-4.93
Current Liabilities	6,108,521,126	3.67	8,304,788,931	4.99	-2,196,267,805	-26.45
Long-term Liabilities	13,126,459,406	7.89	12,949,659,343	7.78	176,800,063	1.37
Other Liabilities	13,579,011,052	8.16	13,262,648,164	7.96	316,362,888	2.39
Owners' Equity	133,601,903,429	80.28	131,999,897,438	79.27	1,602,005,991	1.21
Capital	52,016,675,470	31.26	51,112,123,132	30.69	904,552,338	1.77
Additional Paid-in Capital	6,023,481,903	3.62	6,023,348,768	3.62	133,135	0.00
Retained Earnings (Accumulated Deficit)	17,882,243,703	10.75	17,173,509,302	10.31	708,734,401	4.13
Other Equity Items	57,679,502,353	34.66	57,690,916,236	34.65	-11,413,883	-0.02
Total	166,415,895,013	100.00	166,516,993,876	100.00	-101,098,863	-0.06

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

FY2020

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease	
			Amount	%
Operating Revenues	28,770,171,000	29,277,252,228	507,081,228	1.76
Service Revenues	3,572,950,000	3,589,115,154	16,165,154	0.45
Sales Revenues	622,241,000	302,500,000	-319,741,000	-51.39
Teaching Revenues	353,870,000	595,867,867	241,997,867	68.39
Rentals and Royalty Revenues	4,800,247,000	3,839,316,250	-960,930,750	-20.02
Investing/Financing Revenues	669,429,000	1,230,223,351	560,794,351	83.77
Medical Revenues	12,795,415,000	12,096,268,135	-699,146,865	-5.46
Expropriations Revenues	142,393,000	1,803,077,832	1,660,684,832	1,166.27
Other Operating Revenues	5,813,626,000	5,820,883,639	7,257,639	0.12
Operating costs and expenses	24,239,941,000	22,997,236,287	-1,242,704,713	-5.13
Service Costs	2,637,013,000	2,469,563,218	-167,449,782	-6.35
Costs of sales	236,663,000	75,675,164	-160,987,836	-68.02
Teaching Costs	1,307,369,000	1,524,306,577	216,937,577	16.59
Costs on assets-rented	2,263,633,000	1,875,982,640	-387,650,360	-17.13
Investing/Financing Costs	71,987,000	316,474,157	244,487,157	339.63
Medical Costs	10,173,208,000	9,872,538,866	-300,669,134	-2.96
Other Operating Costs	1,004,354,000	797,868,415	-206,485,585	-20.56
Selling and Business (Commercial) Expenses	4,539,749,000	4,191,579,300	-348,169,700	-7.67
General and Administration Expenses	1,872,860,000	1,739,285,744	-133,574,256	-7.13
R&D and Training Expenses	90,601,000	79,971,470	-10,629,530	-11.73
Other Operating Expenses	42,504,000	53,990,736	11,486,736	27.03
Operating Surplus (Deficits)	4,530,230,000	6,280,015,941	1,749,785,941	38.62
Nonoperating Income	516,511,000	777,907,403	261,396,403	50.61
Financial Income	15,336,000	16,547,034	1,211,034	7.90
Other Nonoperating Income	501,175,000	761,360,369	260,185,369	51.92
Nonoperating Expenses	557,331,000	605,578,586	48,247,586	8.66
Financial Expenses	202,164,000	15,568,475	-186,595,525	-92.30
Other Nonoperating Expenses	355,167,000	590,010,111	234,843,111	66.12
Nonoperating Surplus (Deficits)	-40,820,000	172,328,817	213,148,817	--
Surplus (Deficits)	4,489,410,000	6,452,344,758	1,962,934,758	43.72

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2020

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Surplus	71,980,019,000	75,750,647,423	3,770,628,423	5.24
Surplus for current period	5,103,194,000	6,831,917,515	1,728,723,515	33.88
Unappropriated Surplus for prior period	66,876,825,000	68,918,729,908	2,041,904,908	3.05
Appropriations	4,435,846,000	6,587,156,546	2,151,310,546	48.50
Make-up of Accumulated Deficits	29,599,000	24,773,992	-4,825,008	-16.30
Surplus Allocated to Funds	-	48,133,089	48,133,089	--
Net Submitted to Treasury in Taipei	4,370,000,000	6,474,575,308	2,104,575,308	48.16
Other Legal Allocations	36,247,000	39,674,157	3,427,157	9.46
Unappropriated Surplus	67,544,173,000	69,163,490,877	1,619,317,877	2.40
Deficits	2,132,949,000	1,757,244,419	-375,704,581	-17.61
Deficits for current period	613,784,000	379,572,757	-234,211,243	-38.16
Deficits to be Made up for prior period	1,519,165,000	1,377,671,662	-141,493,338	-9.31
Make-up of Deficits	29,599,000	24,773,992	-4,825,008	-16.30
Coverage from Surplus	29,599,000	24,773,992	-4,825,008	-16.30
Deficits to be Made-up	2,103,350,000	1,732,470,427	-370,879,573	-17.63

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

FY2020

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	4,489,410,000	6,452,344,758	1,962,934,758	43.72
Adjustments for Interest and Dividends	188,235,000	-6,202,633	-194,437,633	--
Surplus (Deficits) before Interest and Dividends	4,677,645,000	6,446,142,125	1,768,497,125	37.81
Adjustments of Noncash Items	13,758,749,000	4,403,709,622	-9,355,039,378	-67.99
Cash inflow (outflow) before Interest and Dividends	18,436,394,000	10,849,851,747	-7,586,542,253	-41.15
Interest Received	13,492,000	23,864,396	10,372,396	76.88
Net Cash Inflow (Outflow) from Operating Activities	18,449,886,000	10,873,716,143	-7,576,169,857	-41.06
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	386,061,000	581,425,961	195,364,961	50.60
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	2,817,590,000	2,056,705,957	-760,884,043	-27.00
Decrease in Property, Plant and Equipment and Mineral Resources	3,376,000	187,468,682	184,092,682	5,452.98
Decrease in Intangible Assets and Other Assets	2,293,000	77,564,836	75,271,836	3,282.68
Interest Received	437,000	9,612	-427,388	-97.80
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,793,146,000	-1,430,111,189	363,034,811	-20.25
Increase in Property, Plant and Equipment and Mineral Resources	-14,569,800,000	-12,456,433,901	2,113,366,099	-14.51
Increase in Intangible Assets and Other Assets	-115,087,000	-1,724,805,258	-1,609,718,258	1,398.70
Net Cash Inflow (Outflow) from Investing Activities	-13,268,276,000	-12,708,175,300	560,100,700	-4.22
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	61,547,000	1,982,791,468	1,921,244,468	3,121.59
Increase in Long-term Liabilities	11,500,000,000	7,000,000,000	-4,500,000,000	-39.13
Increase in Funds, Reserves and Other Makeup of Deficit	4,367,779,000	2,541,312,435	-1,826,466,565	-41.82
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-2,739,498,000	-3,905,926,235	-1,166,428,235	42.58
Decrease in Long-term Liabilities	-68,180,000	-68,153,794	26,206	-0.04
Interest Paid	-202,164,000	-10,500,000	191,664,000	-94.81
Surplus Distributions	-4,406,247,000	-4,756,163,790	-349,916,790	7.94
Net Cash Inflow (Outflow) from Financing Activities	8,513,237,000	2,783,360,084	-5,729,876,916	-67.31
Net Increase (Decrease) in Cash and Cash Equivalents	13,694,847,000	948,900,927	-12,745,946,073	-93.07
Cash and Cash Equivalents, Beginning of period	33,747,566,000	36,920,742,139	3,173,176,139	9.40
Cash and Cash Equivalents, End of period	47,442,413,000	37,869,643,066	-9,572,769,934	-20.18

Balance Sheet of Operations Funds

FY 2020

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	423,063,627,702	100.00	397,948,906,437	100.00	25,114,721,265	6.31
Current Assets	43,375,367,721	10.25	43,509,677,515	10.93	-134,309,794	-0.31
Investments, Long-term Receivables, Advances and Reserves	20,905,167,925	4.94	21,983,028,316	5.52	-1,077,860,391	-4.90
Property, Plant and Equipment	274,308,331,749	64.84	250,134,660,116	62.86	24,173,671,633	9.66
Intangible Assets	210,390,292	0.05	169,563,067	0.04	40,827,225	24.08
Other Assets	84,264,370,015	19.92	82,151,977,423	20.64	2,112,392,592	2.57
Total	423,063,627,702	100.00	397,948,906,437	100.00	25,114,721,265	6.31
Liabilities	150,733,011,094	35.63	139,861,579,471	35.15	10,871,431,623	7.77
Current Liabilities	19,960,218,535	4.72	13,553,844,501	3.41	6,406,374,034	47.27
Long-term Liabilities	44,296,239,236	10.47	42,850,319,435	10.77	1,445,919,801	3.37
Other Liabilities	86,476,553,323	20.44	83,457,415,535	20.97	3,019,137,788	3.62
Net Equity	272,330,616,608	64.37	258,087,326,966	64.85	14,243,289,642	5.52
Fund	176,041,658,345	41.61	173,297,664,427	43.55	2,743,993,918	1.58
Additional Paid-in fund	23,990,942,280	5.67	12,381,608,760	3.11	11,609,333,520	93.76
Accumulated Surplus/deficit	67,431,020,450	15.94	67,541,058,246	16.97	-110,037,796	-0.16
Other Equity Items	4,866,995,533	1.15	4,866,995,533	1.22	-	-
Total	423,063,627,702	100.00	397,948,906,437	100.00	25,114,721,265	6.31

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

FY2020

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Revenues and Other Financing Sources	83,254,864,000	132,191,976,601	48,937,112,601	58.78
Debts	83,235,818,000	131,967,624,522	48,731,806,522	58.55
Other	19,046,000	224,352,079	205,306,079	1,077.95
Expenditures and Other Financing Uses	83,235,848,000	131,968,214,376	48,732,366,376	58.55
Debt Repayments	83,235,818,000	131,968,187,322	48,732,369,322	58.55
General Administration	30,000	27,054	-2,946	-9.82
Surplus (Deficits)	19,016,000	223,762,225	204,746,225	1,076.71
Fund Balance, Beginning of period	857,249,000	765,904,340	-91,344,660	10.66
Profits to Be Paid to the Treasury	-	-	-	-
Fund Balance, End of period	876,265,000	989,666,565	113,401,565	12.94

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

FY2020

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	19,016,000	223,762,225	204,746,225	1,076.71
Adjustments of Noncash Items	-9,339,000	-125,942,338	-116,603,338	1,248.56
Net Cash Inflow (Outflow) from Operating Activities	9,677,000	97,819,887	88,142,887	910.85
Cash Flows from Other Activities				
Increase in Short-term Liabilities and Other Liabilities	-	15,000,000,000	15,000,000,000	--
Net Cash Inflow (Outflow) from Other Activities	-	15,000,000,000	15,000,000,000	--
Net Increase (Decrease) in Cash and Cash Equivalents	9,677,000	15,097,819,887	15,088,142,887	155,917.57
Cash and Cash Equivalents, Beginning of period	1,036,200,000	1,143,865,519	107,665,519	10.39
Cash and Cash Equivalents, End of period	1,045,877,000	16,241,685,406	15,195,808,406	1,452.93

Statement of Income, Expenditure and Surplus/Deficit of Special Revenue Funds
FY 2020

Unit: NT\$

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)			
Department of Education	60,200,559,000	61,481,507,000	-1,280,948,000	62,565,029,961	61,823,375,851	741,654,110	2,364,470,961	341,868,851	2,022,602,110	5,294,235,684	-	6,035,889,794
Education Development Funds for Taipei City	60,200,559,000	61,481,507,000	-1,280,948,000	62,565,029,961	61,823,375,851	741,654,110	2,364,470,961	341,868,851	2,022,602,110	5,294,235,684	-	6,035,889,794
Department of Economic Development	68,738,000	291,601,000	-222,863,000	134,702,632	360,839,099	-226,136,467	65,964,632	69,238,099	-3,273,467	717,918,006	-	491,781,539
Agricultural Development Fund	1,504,000	1,449,000	55,000	51,435	1,081,058	-1,029,623	-1,452,565	-367,942	-1,084,623	31,178,615	-	30,148,992
Hot Spring Resources Management Fund	22,711,000	20,642,000	2,069,000	21,041,984	19,291,878	1,750,106	-1,669,016	-1,350,122	-318,894	7,225,985	-	8,976,091
Economic Development Fund	44,523,000	269,510,000	-224,987,000	113,609,213	340,466,163	-226,856,950	69,086,213	70,956,163	-1,869,950	679,513,406	-	452,656,456
Public Works Department	54,990,000	61,027,000	-6,037,000	91,641,181	58,499,215	33,141,966	36,651,181	-2,527,785	39,178,966	108,939,004	-	142,080,970
Taipei Road Fund	54,990,000	61,027,000	-6,037,000	91,641,181	58,499,215	33,141,966	36,651,181	-2,527,785	39,178,966	108,939,004	-	142,080,970
Department of Social Welfare	1,135,426,000	1,583,350,000	-447,924,000	1,333,615,227	1,570,400,495	-236,785,268	198,189,227	-12,949,505	211,138,732	930,468,903	-	693,683,635
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,135,426,000	1,583,350,000	-447,924,000	1,333,615,227	1,570,400,495	-236,785,268	198,189,227	-12,949,505	211,138,732	930,468,903	-	693,683,635
Department of Labor	424,299,000	359,296,000	65,003,000	431,619,725	336,543,750	95,075,975	7,320,725	-22,752,250	30,072,975	3,654,292,158	-	3,749,368,133
Labor Rights Fund	51,885,000	9,984,000	41,901,000	48,387,323	9,685,326	38,701,997	-3,497,677	-298,674	-3,199,003	630,518,253	-	669,220,250
Disabled Employment Fund	372,414,000	349,312,000	23,102,000	383,232,402	326,858,424	56,373,978	10,818,402	-22,453,576	33,271,978	3,023,773,905	-	3,080,147,883
Department of Environmental Protection	1,162,733,000	939,264,000	223,469,000	1,252,892,201	1,211,077,706	41,814,495	90,159,201	271,813,706	-181,654,505	1,502,754,283	-	1,544,568,778
Environmental Protection Funds	1,162,733,000	939,264,000	223,469,000	1,252,892,201	1,211,077,706	41,814,495	90,159,201	271,813,706	-181,654,505	1,502,754,283	-	1,544,568,778
Department of Urban Development	1,013,720,000	526,289,000	487,431,000	4,873,804,396	1,434,688,132	3,439,116,264	3,860,084,396	908,399,132	2,951,685,264	5,795,653,229	-	9,234,769,493
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	13,720,000	19,098,000	-5,378,000	13,840,000	18,179,175	-4,339,175	120,000	-918,825	1,038,825	10,556,073	-	6,216,898
Taipei Building Capacity Transfer Cash in Lieu Fund	1,000,000,000	507,191,000	492,809,000	4,859,964,396	1,416,508,957	3,443,455,439	3,859,964,396	909,317,957	2,950,646,439	5,785,097,156	-	9,228,552,595
Department of Cultural Affairs	20,040,000	24,826,000	-4,786,000	2,397,451	23,166,599	-20,769,148	-17,642,549	-1,659,401	-15,983,148	149,004,909	-	128,235,761
Taipei Public Art Fund	20,040,000	24,826,000	-4,786,000	2,397,451	23,166,599	-20,769,148	-17,642,549	-1,659,401	-15,983,148	149,004,909	-	128,235,761
Department of Land Administration	124,498,000	111,117,000	13,381,000	117,021,417	80,383,375	36,638,042	-7,476,583	-30,733,625	23,257,042	38,017,233,430	-	38,053,871,472
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	124,498,000	111,117,000	13,381,000	117,021,417	80,383,375	36,638,042	-7,476,583	-30,733,625	23,257,042	38,017,233,430	-	38,053,871,472
Department of Rapid Transit Systems	5,378,946,000	2,219,500,000	3,159,446,000	3,934,535,512	2,255,567,186	1,678,968,326	-1,444,410,488	36,067,186	-1,480,477,674	46,069,597,445	-	47,748,565,771
Taipei MRT Fixed Asset Replacement Fund	4,422,621,000	1,323,060,000	3,099,561,000	2,923,601,637	1,370,423,555	1,553,178,082	-1,499,019,363	47,363,555	-1,546,382,918	46,068,401,403	-	47,621,579,485
Taipei MRT System Construction Fund	956,325,000	896,440,000	59,885,000	1,010,933,875	885,143,631	125,790,244	54,608,875	-11,296,369	65,905,244	1,196,042	-	126,986,286
Total	69,583,949,000	67,597,777,000	1,986,172,000	74,737,259,703	69,154,541,408	5,582,718,295	5,153,310,703	1,556,764,408	3,596,546,295	102,240,097,051	-	107,822,815,346

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

FY2020

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	1,986,172,000	5,582,718,295	3,596,546,295	181.08
Adjustments of Noncash Items	154,831,000	144,902,383	-9,928,617	-6.41
Net Cash Inflow (Outflow) from Operating Activities	2,141,003,000	5,727,620,678	3,586,617,678	167.52
Cash Flows from Other Activities				
Decrease in Short-term Investments, Loans and Temporary Advances	-	1,700,000,000	1,700,000,000	--
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	54,000,000	56,728,369	2,728,369	5.05
Decrease in Other Assets	-26,228,000	651,858,650	678,086,650	--
Increase in Short-term Liabilities and Other Liabilities	-	927,907,935	927,907,935	--
Increase in Short-term Investments, Loans and Temporary Advances	-	-4,300,000,000	-4,300,000,000	--
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-	-40,109,820	-40,109,820	--
Increase in Other Assets	-	-59,202,649	-59,202,649	--
Decrease in Short-term Liabilities and Other Liabilities	-4,662,000	-12,494,302	-7,832,302	168.00
Net Cash Inflow (Outflow) from Other Activities	23,110,000	-1,075,311,817	-1,098,421,817	--
Net Increase (Decrease) in Cash and Cash Equivalents	2,164,113,000	4,652,308,861	2,488,195,861	114.98
Cash and Cash Equivalents, Beginning of period	97,996,333,740	101,743,829,738	3,747,495,998	3.82
Cash and Cash Equivalents, End of period	100,160,446,740	106,396,138,599	6,235,691,859	6.23

Balance Sheet of Special Revenue Funds

FY2020

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	1,357,913,083,151	100.00	1,333,180,822,515	100.00	24,732,260,636	1.86
Current Assets	113,197,790,604	8.34	106,613,532,532	8.00	6,584,258,072	6.18
Investments, Long-term Receivables, Advances and Reserves	4,399,007,881	0.32	4,410,910,791	0.33	-11,902,910	-0.27
Other Assets	1,240,316,284,666	91.34	1,222,156,379,192	91.67	18,159,905,474	1.49
Total	1,357,913,083,151	100.00	1,333,180,822,515	100.00	24,732,260,636	1.86
Liabilities	1,250,090,267,805	92.06	1,230,940,725,464	92.33	19,149,542,341	1.56
Current Liabilities	7,816,789,808	0.58	8,339,079,825	0.63	-522,290,017	-6.26
Other Liabilities	1,242,273,477,997	91.48	1,222,601,645,639	91.71	19,671,832,358	1.61
Fund Balance	107,822,815,346	7.94	102,240,097,051	7.67	5,582,718,295	5.46
Fund Balance	107,822,815,346	7.94	102,240,097,051	7.67	5,582,718,295	5.46
Total	1,357,913,083,151	100.00	1,333,180,822,515	100.00	24,732,260,636	1.86