

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

FY2023

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)			
Taoyuan City Government	13,517,000	19,796,000	-6,279,000	12,030,173	17,940,441	-5,910,268	-1,486,827	-1,855,559	368,732	23,572,465	-	17,662,197
Cable Radio and Television Development Fund	13,517,000	19,796,000	-6,279,000	12,030,173	17,940,441	-5,910,268	-1,486,827	-1,855,559	368,732	23,572,465	-	17,662,197
Department of Urban Development	3,081,000	3,910,000	-829,000	4,547,678	3,845,974	701,704	1,466,678	-64,026	1,530,704	8,578,907	-	9,280,611
Barrier-Free Equipment & Facilities of Public Buildings Fund	3,081,000	3,910,000	-829,000	4,547,678	3,845,974	701,704	1,466,678	-64,026	1,530,704	8,578,907	-	9,280,611
Department of Public Works	1,510,891,000	1,506,524,000	4,367,000	1,462,287,765	1,254,404,609	207,883,156	-48,603,235	-252,119,391	203,516,156	735,784,149	-	943,667,305
Road Fund	1,339,030,000	1,337,935,000	1,095,000	1,344,216,348	1,148,206,636	196,009,712	5,186,348	-189,728,364	194,914,712	483,345,120	-	679,354,832
Common Duct Management Fund	171,861,000	168,589,000	3,272,000	118,071,417	106,197,973	11,873,444	-53,789,583	-62,391,027	8,601,444	252,439,029	-	264,312,473
Department of Social Welfare	968,226,000	1,465,721,000	-497,495,000	1,260,444,731	1,372,793,355	-112,348,624	292,218,731	-92,927,645	385,146,376	1,417,082,208	-	1,304,733,584
Public Welfare Lottery Surplus Distribution Fund	968,226,000	1,465,721,000	-497,495,000	1,260,444,731	1,372,793,355	-112,348,624	292,218,731	-92,927,645	385,146,376	1,417,082,208	-	1,304,733,584
Department of Labor	469,961,000	543,439,000	-73,478,000	440,369,066	468,091,523	-27,722,457	-29,591,934	-75,347,477	45,755,543	1,218,797,998	-	1,191,075,541
Disabled Employment Fund	152,653,000	223,251,000	-70,598,000	169,471,117	197,190,408	-27,719,291	16,818,117	-26,060,592	42,878,709	1,208,153,264	-	1,180,433,973
Labor Rights Fund	317,308,000	320,188,000	-2,880,000	270,897,949	270,901,115	-3,166	-46,410,051	-49,286,885	2,876,834	10,644,734	-	10,641,568
Department of Agriculture	120,160,000	39,094,000	81,066,000	412,369,145	35,019,003	377,350,142	292,209,145	-4,074,997	296,284,142	725,810,833	-	1,103,160,975
Agricultural Development Fund	120,160,000	39,094,000	81,066,000	412,369,145	35,019,003	377,350,142	292,209,145	-4,074,997	296,284,142	725,810,833	-	1,103,160,975
Department of Environmental Protection	1,631,979,000	1,746,356,000	-114,377,000	1,762,412,769	1,556,597,163	205,815,606	130,433,769	-189,758,837	320,192,606	3,263,731,348	-	3,469,546,954
Environmental Protection Funds	694,302,000	812,882,000	-118,580,000	729,697,178	725,615,052	4,082,126	35,395,178	-87,266,948	122,662,126	1,420,422,041	-	1,424,504,167
Taoyuan International Airport Aircraft Noise Control Fee and Feedback Fund	652,756,000	723,670,000	-70,914,000	851,396,914	656,033,507	195,363,407	198,640,914	-67,636,493	266,277,407	1,560,992,960	-	1,756,356,367
Regional Garbage Disposal Plant Feedback Fund	284,921,000	209,804,000	75,117,000	181,318,677	174,948,604	6,370,073	-103,602,323	-34,855,396	-68,746,927	282,316,347	-	288,686,420
Police Department	123,000	6,000,000	-5,877,000	332,440	5,769,878	-5,437,438	209,440	-230,122	439,562	55,171,299	-	49,733,861
Policemen's Security Fund	123,000	6,000,000	-5,877,000	332,440	5,769,878	-5,437,438	209,440	-230,122	439,562	55,171,299	-	49,733,861
Fire Department	16,000	4,650,000	-4,634,000	79,936	4,645,783	-4,565,847	63,936	-4,217	68,153	12,560,449	-	7,994,602
Firemen's Security Fund	16,000	4,650,000	-4,634,000	79,936	4,645,783	-4,565,847	63,936	-4,217	68,153	12,560,449	-	7,994,602
Department of Public Health	32,050,000	39,955,000	-7,905,000	54,109,217	28,220,119	25,889,098	22,059,217	-11,734,881	33,794,098	130,758,380	-	156,647,478
Food Safety Protection Fund	32,050,000	39,955,000	-7,905,000	54,109,217	28,220,119	25,889,098	22,059,217	-11,734,881	33,794,098	130,758,380	-	156,647,478
Department of Water Resources	5,333,000	14,830,000	-9,497,000	24,537,821	12,287,339	12,250,482	19,204,821	-2,542,661	21,747,482	40,442,846	-	52,693,328
Water Resources Development Fund	5,333,000	14,830,000	-9,497,000	24,537,821	12,287,339	12,250,482	19,204,821	-2,542,661	21,747,482	40,442,846	-	52,693,328
Department of Education	51,345,075,000	51,896,754,000	-551,679,000	53,877,144,065	52,237,232,169	1,639,911,896	2,532,069,065	340,478,169	2,191,590,896	11,388,084,509	-	13,027,996,405
Education Development Funds	51,345,075,000	51,896,754,000	-551,679,000	53,877,144,065	52,237,232,169	1,639,911,896	2,532,069,065	340,478,169	2,191,590,896	11,388,084,509	-	13,027,996,405
Total	56,100,412,000	57,287,029,000	-1,186,617,000	59,310,664,806	56,996,847,356	2,313,817,450	3,210,252,806	-290,181,644	3,500,434,450	19,020,375,391	-	21,334,192,841