

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

FY2020

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	14,577,000	18,971,000	-4,394,000	13,548,100	18,484,460	-4,936,360	-1,028,900	-486,540	-542,360	37,441,327	-	32,504,967
Cable Radio and Television Development Fund	14,577,000	18,971,000	-4,394,000	13,548,100	18,484,460	-4,936,360	-1,028,900	-486,540	-542,360	37,441,327	-	32,504,967
Department of Urban Development	3,081,000	3,779,000	-698,000	4,829,714	3,335,447	1,494,267	1,748,714	-443,553	2,192,267	5,875,228	-	7,369,495
Barrier-Free Equipment & Facilities of Public Buildings Fund	3,081,000	3,779,000	-698,000	4,829,714	3,335,447	1,494,267	1,748,714	-443,553	2,192,267	5,875,228	-	7,369,495
Department of Public Works	1,542,830,000	1,508,011,000	34,819,000	1,041,000,863	1,253,989,351	-212,988,488	-501,829,137	-254,021,649	-247,807,488	1,228,872,299	-	1,015,883,811
Road Fund	1,380,950,000	1,341,748,000	39,202,000	882,316,639	1,112,223,491	-229,906,852	-498,633,361	-229,524,509	-269,108,852	1,020,189,401	-	790,282,549
Common Duct Management Fund	161,880,000	166,263,000	-4,383,000	158,684,224	141,765,860	16,918,364	-3,195,776	-24,497,140	21,301,364	208,682,898	-	225,601,262
Department of Social Welfare	857,245,000	1,380,131,000	-522,886,000	1,043,715,978	1,183,589,886	-139,873,908	186,470,978	-196,541,114	383,012,092	1,129,427,370	-	989,553,462
Public Welfare Lottery Surplus Distribution Fund	857,245,000	1,380,131,000	-522,886,000	1,043,715,978	1,183,589,886	-139,873,908	186,470,978	-196,541,114	383,012,092	1,129,427,370	-	989,553,462
Department of Labor	146,212,000	204,980,000	-58,768,000	164,144,837	186,715,613	-22,570,776	17,932,837	-18,264,387	36,197,224	1,292,172,069	-	1,269,601,293
Disabled Employment Fund	101,026,000	160,374,000	-59,348,000	119,048,238	149,651,921	-30,603,683	18,022,238	-10,722,079	28,744,317	1,288,415,186	-	1,257,811,503
Labor Rights Fund	45,186,000	44,606,000	580,000	45,096,599	37,063,692	8,032,907	-89,401	-7,542,308	7,452,907	3,756,883	-	11,789,790
Department of Agriculture	45,120,000	44,449,000	671,000	173,657,819	43,240,774	130,417,045	128,537,819	-1,208,226	129,746,045	228,426,982	-	358,844,027
Agricultural Development Fund	45,120,000	44,449,000	671,000	173,657,819	43,240,774	130,417,045	128,537,819	-1,208,226	129,746,045	228,426,982	-	358,844,027
Department of Environmental Protection	2,589,557,000	2,519,499,000	70,058,000	2,411,788,972	2,622,539,785	-210,750,813	-177,768,028	103,040,785	-280,808,813	3,770,558,030	-	3,559,807,217
Environmental Protection Funds	1,292,289,000	1,357,511,000	-65,222,000	1,384,196,521	1,485,761,242	-101,564,721	91,907,521	128,250,242	-36,342,721	1,164,901,754	-	1,063,337,033
Taoyuan International Airport Aircraft Noise Control Fee and Feedback Fund	1,111,500,000	949,813,000	161,687,000	845,077,547	939,438,417	-94,360,870	-266,422,453	-10,374,583	-256,047,870	2,294,248,690	-	2,199,887,820
Regional Garbage Disposal Plant Feedback Fund	185,768,000	212,175,000	-26,407,000	182,514,904	197,340,126	-14,825,222	-3,253,096	-14,834,874	11,581,778	311,407,586	-	296,582,364
Police Department	160,000	6,000,000	-5,840,000	105,810	5,658,127	-5,552,317	-54,190	-341,873	287,683	71,449,165	-	65,896,848
Policemen's Security Fund	160,000	6,000,000	-5,840,000	105,810	5,658,127	-5,552,317	-54,190	-341,873	287,683	71,449,165	-	65,896,848
Fire Department	4,335,000	4,300,000	35,000	4,320,552	3,192,023	1,128,529	-14,448	-1,107,977	1,093,529	10,614,986	-	11,743,515
Firemen's Security Fund	4,335,000	4,300,000	35,000	4,320,552	3,192,023	1,128,529	-14,448	-1,107,977	1,093,529	10,614,986	-	11,743,515
Department of Public Health	25,085,000	35,489,000	-10,404,000	30,469,744	40,471,629	-10,001,885	5,384,744	4,982,629	402,115	148,328,472	-	138,326,587
Food Safety Protection Fund	25,085,000	35,489,000	-10,404,000	30,469,744	40,471,629	-10,001,885	5,384,744	4,982,629	402,115	148,328,472	-	138,326,587
Department of Education	41,818,045,000	42,438,044,000	-619,999,000	42,380,765,537	41,120,234,272	1,260,531,265	562,720,537	-1,317,809,728	1,880,530,265	6,907,360,461	-	8,167,891,726
Education Development Funds	41,818,045,000	42,438,044,000	-619,999,000	42,380,765,537	41,120,234,272	1,260,531,265	562,720,537	-1,317,809,728	1,880,530,265	6,907,360,461	-	8,167,891,726
Total	47,046,247,000	48,163,653,000	-1,117,406,000	47,268,347,926	46,481,451,367	786,896,559	222,100,926	-1,682,201,633	1,904,302,559	14,830,526,389	-	15,617,422,948