

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

FY2023

Unit: NT\$1,000

| Funds | This year's budget | | | Last year's budget | | | Comparison | | | Beginning-of-period accumulated surplus (deficit) | Profits to Be Paid to the Treasury | End-of-period accumulated surplus (deficit) |
|--|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|---|------------------------------------|---|
| | Income | Expenditure | Surplus (Deficit) | Income | Expenditure | Surplus (Deficit) | Income | Expenditure | Surplus (Deficit) | | | |
| Taoyuan City Government | 13,517 | 19,796 | -6,279 | 13,930 | 19,767 | -5,837 | -413 | 29 | -442 | 21,724 | - | 15,445 |
| Cable Radio and Television Industry Development Fund | 13,517 | 19,796 | -6,279 | 13,930 | 19,767 | -5,837 | -413 | 29 | -442 | 21,724 | - | 15,445 |
| Department of Urban Development | 3,081 | 3,910 | -829 | 3,081 | 3,840 | -759 | - | 70 | -70 | 7,214 | - | 6,385 |
| Barrier-Free Equipment & Facilities of Public Buildings Fund | 3,081 | 3,910 | -829 | 3,081 | 3,840 | -759 | - | 70 | -70 | 7,214 | - | 6,385 |
| Department of Public Works | 1,510,891 | 1,506,524 | 4,367 | 1,352,018 | 1,339,164 | 12,854 | 158,873 | 167,360 | -8,487 | 866,566 | - | 870,933 |
| Road Fund | 1,339,030 | 1,337,935 | 1,095 | 1,268,500 | 1,252,494 | 16,006 | 70,530 | 85,441 | -14,911 | 631,752 | - | 632,847 |
| Common Duct Management Fund | 171,861 | 168,589 | 3,272 | 83,518 | 86,670 | -3,152 | 88,343 | 81,919 | - | 234,814 | - | 238,086 |
| Department of Social Welfare | 968,226 | 1,465,721 | -497,495 | 1,031,826 | 1,414,590 | -382,764 | -63,600 | 51,131 | -114,731 | 843,194 | - | 345,699 |
| Public Welfare Lottery Surplus Distribution Fund | 968,226 | 1,465,721 | -497,495 | 1,031,826 | 1,414,590 | -382,764 | -63,600 | 51,131 | -114,731 | 843,194 | - | 345,699 |
| Department of Labor | 469,961 | 543,439 | -73,478 | 182,894 | 269,667 | -86,773 | 287,067 | 273,772 | 13,295 | 1,159,072 | - | 1,085,594 |
| Disabled Employment Fund | 152,653 | 223,251 | -70,598 | 137,774 | 221,667 | -83,893 | 14,879 | 1,584 | 13,295 | 1,151,782 | - | 1,081,184 |
| Labor Rights Fund | 317,308 | 320,188 | -2,880 | 45,120 | 48,000 | -2,880 | 272,188 | 272,188 | - | 7,290 | - | 4,410 |
| Department of Agriculture | 120,160 | 39,094 | 81,066 | 120,160 | 38,978 | 81,182 | - | 116 | -116 | 590,314 | - | 671,380 |
| Agricultural Development Fund | 120,160 | 39,094 | 81,066 | 120,160 | 38,978 | 81,182 | - | 116 | -116 | 590,314 | - | 671,380 |
| Department of Environmental Protection | 1,631,979 | 1,746,356 | -114,377 | 1,994,244 | 1,972,347 | 21,897 | -362,265 | -225,991 | - | 3,497,396 | - | 3,383,019 |
| Environmental Protection Fund | 694,302 | 812,882 | -118,580 | 707,812 | 808,437 | -100,625 | -13,510 | 4,445 | -17,955 | 1,350,588 | - | 1,232,008 |
| Taoyuan International Airport Aircraft Noise Control Fee and Feedback Fund | 652,756 | 723,670 | -70,914 | 1,004,567 | 959,083 | 45,484 | -351,811 | -235,413 | - | 1,770,530 | - | 1,699,616 |
| Regional Garbage Disposal Plant Feedback Fund | 284,921 | 209,804 | 75,117 | 281,865 | 204,827 | 77,038 | 3,056 | 4,977 | -1,921 | 376,278 | - | 451,395 |
| Police Department | 123 | 6,000 | -5,877 | 76 | 6,000 | -5,924 | 47 | - | 47 | 54,609 | - | 48,732 |
| Policemen's Security Fund | 123 | 6,000 | -5,877 | 76 | 6,000 | -5,924 | 47 | - | 47 | 54,609 | - | 48,732 |
| Fire Department | 16 | 4,650 | -4,634 | 4,313 | 4,300 | 13 | -4,297 | 350 | - | 11,993 | - | 7,359 |
| Firemen's Security Fund | 16 | 4,650 | -4,634 | 4,313 | 4,300 | 13 | -4,297 | 350 | - | 11,993 | - | 7,359 |
| Department of Public Health | 32,050 | 39,955 | -7,905 | 29,060 | 39,540 | -10,480 | 2,990 | 415 | 2,575 | 123,385 | - | 115,480 |
| Food Safety Protection Fund | 32,050 | 39,955 | -7,905 | 29,060 | 39,540 | -10,480 | 2,990 | 415 | 2,575 | 123,385 | - | 115,480 |
| Department of Water Resources | 5,333 | 14,830 | -9,497 | 2,316 | 1,928 | 388 | 3,017 | 12,902 | - | 25,000 | - | 15,503 |
| Water Resources Development Fund | 5,333 | 14,830 | -9,497 | 2,316 | 1,928 | 388 | 3,017 | 12,902 | - | 25,000 | - | 15,503 |
| Department of Education | 51,345,075 | 51,896,754 | -551,679 | 46,618,596 | 47,439,661 | -821,065 | 4,726,479 | 4,457,093 | 269,386 | 9,943,482 | - | 9,391,803 |
| Education Development Fund | 51,345,075 | 51,896,754 | -551,679 | 46,618,596 | 47,439,661 | -821,065 | 4,726,479 | 4,457,093 | 269,386 | 9,943,482 | - | 9,391,803 |
| Total | 56,100,412 | 57,287,029 | -1,186,617 | 51,352,514 | 52,549,782 | -1,197,268 | 4,747,898 | 4,737,247 | 10,651 | 17,143,949 | - | 15,957,332 |