

# Statement of Income, Expenditure and Su

FY

Funds	Budget			Final accounts	
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure
<b>Department of Environmental Protection</b>					
Environmental Protection Funds	716,177,000	677,034,600	39,142,400	674,146,280	496,682,251
<b>Department of Agriculture</b>					
Agricultural Development Fund	7,562,000	10,768,000	-3,206,000	16,031,342	9,994,449
The Animal Welfare Fund	11,100,000	11,000,000	100,000	11,064,153	8,258,341
<b>Department of Labor</b>					
Disabled Employment Fund	58,612,000	78,530,000	-19,918,000	59,352,096	64,786,929
Labor Rights Fund	20,017,000	20,000,000	17,000	20,156,458	13,007,896
<b>Department of Social Welfare</b>					
Taichung City Public Welfare Lottery Surplus Distribution Fund	828,633,000	2,429,386,452	-1,600,753,452	1,153,164,236	2,159,585,420
<b>Department of Education</b>					
Education Development Funds for Taichung City	39,548,186,000	41,092,260,114	-1,544,074,114	39,940,149,875	40,928,762,535
<b>Total</b>	<b>41,190,287,000</b>	<b>44,318,979,166</b>	<b>-3,128,692,166</b>	<b>41,874,064,440</b>	<b>43,681,077,821</b>

# Surplus/Deficit of Special Revenue Funds

2015

Unit : NT\$

Surplus (Deficit)	Comparison			Beginning-of-p eriod accumulated surplus(deficit)	Profits to be Paid to the Treasury	End-of-period accumulated surplus (deficit)
	Income	Expenditure	Surplus (Deficit)			
177,464,029	-42,030,720	-180,352,349	138,321,629	2,816,790,126	3,200,000	2,991,054,155
6,036,893	8,469,342	-773,551	9,242,893	87,134,559	-	93,171,452
2,805,812	-35,847	-2,741,659	2,705,812	11,792,288	-	14,598,100
-5,434,833	740,096	-13,743,071	14,483,167	664,549,308	-	659,114,475
7,148,562	139,458	-6,992,104	7,131,562	8,164,794	-	15,313,356
-1,006,421,184	324,531,236	-269,801,032	594,332,268	2,007,083,937	-	1,000,662,753
-988,612,660	391,963,875	-163,497,579	555,461,454	3,673,703,047	-	2,685,090,387
-1,807,013,381	683,777,440	-637,901,345	1,321,678,785	9,269,218,059	3,200,000	7,459,004,678