

Statement of Income, Expenditure and Su

FY

| Funds | Budget | | | Final accounts | |
|---|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|
| | Income | Expenditure | Surplus (Deficit) | Income | Expenditure |
| Department of Land Administration | 5,022,000.00 | 400,000.00 | 4,622,000.00 | 7,656,354.00 | 19,020.00 |
| Fund of Taichung City Urban Land Readjustment Implementation Area by the Private Sector | 5,022,000.00 | 400,000.00 | 4,622,000.00 | 7,656,354.00 | 19,020.00 |
| Department of Economic Development | 32,000,000.00 | 33,000,000.00 | -1,000,000.00 | 31,995,519.00 | 34,556,256.00 |
| Taichung City Economic Development Fund | 32,000,000.00 | 33,000,000.00 | -1,000,000.00 | 31,995,519.00 | 34,556,256.00 |
| Department of Environmental Protection | 704,673,000.00 | 951,240,000.00 | -246,567,000.00 | 1,053,434,841.00 | 848,331,729.00 |
| Taichung City Environmental Protection Fund | 704,673,000.00 | 951,240,000.00 | -246,567,000.00 | 1,053,434,841.00 | 848,331,729.00 |
| Department of Agriculture | 112,557,000.00 | 185,092,000.00 | -72,535,000.00 | 168,800,209.00 | 141,516,960.00 |
| Taichung City Agriculture Development Fund | 102,500,000.00 | 175,242,000.00 | -72,742,000.00 | 158,725,794.00 | 133,625,080.00 |
| Taichung City Animal Welfare Fund | 10,057,000.00 | 9,850,000.00 | 207,000.00 | 10,074,415.00 | 7,891,880.00 |
| Department of Labor Affairs | 131,478,000.00 | 157,033,000.00 | -25,555,000.00 | 133,894,786.00 | 135,902,821.00 |
| Fund for People with Disabilities of Taichung City | 103,448,000.00 | 129,033,000.00 | -25,585,000.00 | 105,850,110.00 | 111,904,457.00 |
| Taichung City Labor Rights and Interests Fund | 28,030,000.00 | 28,000,000.00 | 30,000.00 | 28,044,676.00 | 23,998,364.00 |
| Department of Social Welfare | 1,250,828,000.00 | 1,453,744,000.00 | -202,916,000.00 | 1,548,207,128.00 | 1,450,405,800.00 |
| Taichung City Public Welfare Lottery Surplus Distribution Fund | 1,250,828,000.00 | 1,453,744,000.00 | -202,916,000.00 | 1,548,207,128.00 | 1,450,405,800.00 |
| Department of Education | 48,736,868,000.00 | 49,005,974,000.00 | -269,106,000.00 | 50,826,536,278.00 | 49,983,316,953.00 |
| Taichung City Local Education Development Fund | 48,736,868,000.00 | 49,005,974,000.00 | -269,106,000.00 | 50,826,536,278.00 | 49,983,316,953.00 |
| Total | 50,973,426,000.00 | 51,786,483,000.00 | -813,057,000.00 | 53,770,525,115.00 | 52,594,049,539.00 |

Surplus/Deficit of Special Revenue Funds

2019

Unit : NT\$

| Surplus (Deficit) | Comparison | | | Beginning-of-period accumulated surplus(deficit) | Profits to be Paid to the Treasury | End-of-period accumulated surplus (deficit) |
|-------------------------|-------------------------|-----------------------|-------------------------|--|------------------------------------|---|
| | Income | Expenditure | Surplus (Deficit) | | | |
| 7,637,334.00 | 2,634,354.00 | -380,980.00 | 3,015,334.00 | 27,578,854.00 | | 35,216,188.00 |
| 7,637,334.00 | 2,634,354.00 | -380,980.00 | 3,015,334.00 | 27,578,854.00 | | 35,216,188.00 |
| -2,560,737.00 | -4,481.00 | 1,556,256.00 | -1,560,737.00 | 45,657,974.00 | | 43,097,237.00 |
| -2,560,737.00 | -4,481.00 | 1,556,256.00 | -1,560,737.00 | 45,657,974.00 | | 43,097,237.00 |
| 205,103,112.00 | 348,761,841.00 | -102,908,271.00 | 451,670,112.00 | 2,811,311,969.00 | | 3,016,415,081.00 |
| 205,103,112.00 | 348,761,841.00 | -102,908,271.00 | 451,670,112.00 | 2,811,311,969.00 | | 3,016,415,081.00 |
| 27,283,249.00 | 56,243,209.00 | -43,575,040.00 | 99,818,249.00 | 448,479,478.00 | | 475,762,727.00 |
| 25,100,714.00 | 56,225,794.00 | -41,616,920.00 | 97,842,714.00 | 438,206,278.00 | | 463,306,992.00 |
| 2,182,535.00 | 17,415.00 | -1,958,120.00 | 1,975,535.00 | 10,273,200.00 | | 12,455,735.00 |
| -2,008,035.00 | 2,416,786.00 | -21,130,179.00 | 23,546,965.00 | 685,946,466.00 | | 683,938,431.00 |
| -6,054,347.00 | 2,402,110.00 | -17,128,543.00 | 19,530,653.00 | 641,760,449.00 | | 635,706,102.00 |
| 4,046,312.00 | 14,676.00 | -4,001,636.00 | 4,016,312.00 | 44,186,017.00 | | 48,232,329.00 |
| 97,801,328.00 | 297,379,128.00 | -3,338,200.00 | 300,717,328.00 | 944,338,091.00 | | 1,042,139,419.00 |
| 97,801,328.00 | 297,379,128.00 | -3,338,200.00 | 300,717,328.00 | 944,338,091.00 | | 1,042,139,419.00 |
| 843,219,325.00 | 2,089,668,278.00 | 977,342,953.00 | 1,112,325,325.00 | 5,698,287,859.00 | | 6,541,507,184.00 |
| 843,219,325.00 | 2,089,668,278.00 | 977,342,953.00 | 1,112,325,325.00 | 5,698,287,859.00 | | 6,541,507,184.00 |
| 1,176,475,576.00 | 2,797,099,115.00 | 807,566,539.00 | 1,989,532,576.00 | 10,661,600,691.00 | | 11,838,076,267.00 |