

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

FY2016

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) |   |                                    |   |
| <b>Taoyuan City Government</b>   | <b>14,493</b>      | <b>13,562</b>     | <b>931</b>        | <b>14,430</b>      | <b>13,520</b>     | <b>910</b>        | <b>63</b>       | <b>42</b>       | <b>21</b>         | <b>55,417</b>                                     | -                                  | <b>56,348</b>                               |
| Cable Radio and Television Industry Development Fund                       | 14,493             | 13,562            | 931               | 14,430             | 13,520            | 910               | 63              | 42              | 21                | 55,417  | -                                  | 56,348                                      |
| <b>Department of Urban Development</b>                                     | <b>3,141</b>       | <b>2,800</b>      | <b>341</b>        | <b>3,141</b>       | <b>2,850</b>      | <b>291</b>        | -               | <b>-50</b>      | <b>50</b>         | <b>6,972</b>                                      | -                                  | <b>7,313</b>                                |
| Barrier-Free Equipment & Facilities of Public Buildings Fund               | 3,141              | 2,800             | 341               | 3,141              | 2,850             | 291               | -               | -50             | 50                | 6,972   | -                                  | 7,313                                       |
| <b>Department of Public Works</b>  | <b>2,001,015</b>   | <b>1,975,563</b>  | <b>25,452</b>     | <b>2,574,934</b>   | <b>2,565,823</b>  | <b>9,111</b>      | <b>-573,919</b> | <b>-590,260</b> | <b>16,341</b>     | <b>1,074,667</b>                                  | -                                  | <b>1,100,119</b>                            |
| Road Fund  | 1,953,450          | 1,946,992         | 6,458             | 2,526,205          | 2,525,381         | 824               | -572,755        | -578,389        | 5,634             | 886,151   | -                                  | 892,609                                     |
| Common Duct Management Fund  | 47,565             | 28,571            | 18,994            | 48,729             | 40,442            | 8,287             | -1,164          | -11,871         | 10,707            | 188,516   | -                                  | 207,510                                     |
| <b>Department of Social Welfare</b>  | <b>1,036,250</b>   | <b>1,702,606</b>  | <b>-666,356</b>   | <b>951,834</b>     | <b>1,733,578</b>  | <b>-781,744</b>   | <b>84,416</b>   | <b>-30,972</b>  | <b>115,388</b>    | <b>769,425</b>                                    | -                                  | <b>103,069</b>                              |
| Public Welfare Lottery Surplus Distribution Fund                           | 1,036,250          | 1,702,606         | -666,356          | 951,834            | 1,733,578         | -781,744          | 84,416          | -30,972         | 115,388           | 769,425   | -                                  | 103,069                                     |
| <b>Department of Labor</b>   | <b>104,566</b>     | <b>161,892</b>    | <b>-57,326</b>    | <b>94,360</b>      | <b>163,811</b>    | <b>-69,451</b>    | <b>10,206</b>   | <b>-1,919</b>   | <b>12,125</b>     | <b>1,412,500</b>                                  | -                                  | <b>1,355,174</b>                            |
| Disabled Employment Fund   | 59,366             | 96,310            | -36,944           | 64,210             | 100,868           | -36,658           | -4,844          | -4,558          | -286              | 1,374,800   | -                                  | 1,337,856                                   |
| Labor Rights Fund  | 45,200             | 65,582            | -20,382           | 30,150             | 62,943            | -32,793           | 15,050          | 2,639           | 12,411            | 37,700  | -                                  | 17,318                                      |
| <b>Department of Agriculture</b>   | <b>20,150</b>      | <b>36,729</b>     | <b>-16,579</b>    | <b>20,150</b>      | <b>40,523</b>     | <b>-20,373</b>    | -               | <b>-3,794</b>   | <b>3,794</b>      | <b>63,229</b>                                     | -                                  | <b>46,650</b>                               |
| Agricultural Development Fund  | 20,150             | 36,729            | -16,579           | 20,150             | 40,523            | -20,373           | -               | -3,794          | 3,794             | 63,229  | -                                  | 46,650                                      |
| <b>Department of Environmental Protection</b>                              | <b>2,005,382</b>   | <b>2,101,226</b>  | <b>-95,844</b>    | <b>1,916,288</b>   | <b>2,181,547</b>  | <b>-265,259</b>   | <b>89,094</b>   | <b>-80,321</b>  | <b>169,415</b>    | <b>3,397,298</b>                                  | -                                  | <b>3,301,454</b>                            |
| Air Pollution Control Fund   | 374,750            | 445,248           | -70,498           | 362,750            | 432,907           | -70,157           | 12,000          | 12,341          | -341              | 1,251,577   | -                                  | 1,181,079                                   |
| General Waste Clearance and Disposal Fund                                  | 601,436            | 565,829           | 35,607            | 669,849            | 537,240           | 132,609           | -68,413         | 28,589          | -97,002           | 234,904   | -                                  | 270,511                                     |
| Environmental Education Fund   | 46,879             | 47,931            | -1,052            | 45,788             | 50,282            | -4,494            | 1,091           | -2,351          | 3,442             | 31,986  | -                                  | 30,934                                      |
| Taoyuan International Airport Aircraft Noise Control Fee and Feedback Fund | 858,601            | 944,075           | -85,474           | 783,000            | 1,128,266         | -345,266          | 75,601          | -184,191        | 259,792           | 1,602,333   | -                                  | 1,516,859                                   |
| Regional Garbage Disposal Plant Feedback Fund                              | 56,316             | 52,871            | 3,445             | 54,901             | 32,852            | 22,049            | 1,415           | 20,019          | -18,604           | 276,498   | -                                  | 279,943                                     |
| Water Pollution Control Fund   | 67,400             | 45,272            | 22,128            | -                  | -                 | -                 | 67,400          | 45,272          | 22,128            | -   | -                                  | 22,128                                      |
| <b>Police Department</b>   | <b>500</b>         | <b>5,000</b>      | <b>-4,500</b>     | <b>500</b>         | <b>5,000</b>      | <b>-4,500</b>     | -               | -               | -                 | <b>92,601</b>                                     | -                                  | <b>88,101</b>                               |
| Policemen's Security Fund  | 500                | 5,000             | -4,500            | 500                | 5,000             | -4,500            | -               | -               | -                 | 92,601  | -                                  | 88,101                                      |
| <b>Fire Department</b>   | <b>120</b>         | <b>688</b>        | <b>-568</b>       | <b>120</b>         | <b>688</b>        | <b>-568</b>       | -               | -               | -                 | <b>21,312</b>                                     | -                                  | <b>20,744</b>                               |
| Firemen's Security Fund  | 120                | 688               | -568              | 120                | 688               | -568              | -               | -               | -                 | 21,312  | -                                  | 20,744                                      |
| <b>Department of Public Health</b>   | <b>49,620</b>      | <b>38,191</b>     | <b>11,429</b>     | <b>60,050</b>      | <b>47,288</b>     | <b>12,762</b>     | <b>-10,430</b>  | <b>-9,097</b>   | <b>-1,333</b>     | <b>12,762</b>                                     | -                                  | <b>24,191</b>                               |
| Food Safety Protection Fund  | 49,620             | 38,191            | 11,429            | 60,050             | 47,288            | 12,762            | -10,430         | -9,097          | -1,333            | 12,762  | -                                  | 24,191                                      |
| <b>Department of Education</b>   | <b>32,663,584</b>  | <b>33,275,949</b> | <b>-612,365</b>   | <b>33,091,359</b>  | <b>33,274,231</b> | <b>-182,872</b>   | <b>-427,775</b> | <b>1,718</b>    | <b>-429,493</b>   | <b>4,575,545</b>                                  | -                                  | <b>3,963,180</b>                            |
| Education Development Funds  | 32,663,584         | 33,275,949        | -612,365          | 33,091,359         | 33,274,231        | -182,872          | -427,775        | 1,718           | -429,493          | 4,575,545   | -                                  | 3,963,180                                   |
| <b>Total</b>   | <b>37,898,821</b>  | <b>39,314,206</b> | <b>-1,415,385</b> | <b>38,727,166</b>  | <b>40,028,859</b> | <b>-1,301,693</b> | <b>-828,345</b> | <b>-714,653</b> | <b>-113,692</b>   | <b>11,481,728</b>                                 | -                                  | <b>10,066,343</b>                           |