

# Statement of Income, Expenditure and FY

Funds	Budget			Final Accounts	
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure
<b>Civil Affairs Bureau</b>	<b>825,000</b>	<b>825,000</b>		<b>725,650</b>	<b>812,195</b>
Annan District	825,000	825,000		725,650	812,195
Construction and Award Fund					
<b>Education Bureau</b>	<b>34,346,977,000</b>	<b>34,828,889,000</b>	<b>-481,912,000</b>	<b>33,802,108,407</b>	<b>32,638,189,020</b>
Education Development Funds for Tainan City	34,346,977,000	34,828,889,000	-481,912,000	33,802,108,407	32,638,189,020
<b>Agriculture Bureau</b>	<b>35,150,000</b>	<b>83,944,000</b>	<b>-48,794,000</b>	<b>281,852,586</b>	<b>60,024,783</b>
Agricultural Development Fund	35,150,000	83,944,000	-48,794,000	281,852,586	60,024,783
<b>Social Affairs Bureau</b>	<b>769,799,000</b>	<b>903,248,000</b>	<b>-133,449,000</b>	<b>1,113,674,130</b>	<b>863,447,883</b>
Tainan City Public Welfare Lottery Surplus Distribution Fund	769,799,000	903,248,000	-133,449,000	1,113,674,130	863,447,883
<b>Labor Affairs Bureau</b>	<b>113,749,000</b>	<b>124,796,000</b>	<b>-11,047,000</b>	<b>107,936,919</b>	<b>108,748,216</b>
Disabled Employment Fund	93,209,000	103,776,000	-10,567,000	87,309,500	86,645,074
Labor Safety Fund	20,540,000	21,020,000	-480,000	20,627,419	22,103,142
<b>Environmental Protection</b>	<b>547,314,000</b>	<b>538,400,000</b>	<b>8,914,000</b>	<b>977,598,916</b>	<b>734,648,062</b>
Environmental Protection Fund	547,314,000	538,400,000	8,914,000	977,598,916	734,648,062
<b>Total</b>	<b>35,813,814,000</b>	<b>36,480,102,000</b>	<b>-666,288,000</b>	<b>36,283,896,608</b>	<b>34,405,870,159</b>

# Surplus/ Deficit of Special Revenue Funds

2021

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)			
<b>-86,545</b>	<b>-99,350</b>	<b>-12,805</b>	<b>-86,545</b>	<b>151,556,105</b>		<b>151,469,560</b>
-86,545	-99,350	-12,805	-86,545	151,556,105		151,469,560
<b>1,163,919,387</b>	<b>-544,868,593</b>	<b>-2,190,699,980</b>	<b>1,645,831,387</b>	<b>6,498,899,032</b>		<b>7,662,818,419</b>
1,163,919,387	-544,868,593	-2,190,699,980	1,645,831,387	6,498,899,032		7,662,818,419
<b>221,827,803</b>	<b>246,702,586</b>	<b>-23,919,217</b>	<b>270,621,803</b>	<b>757,159,489</b>		<b>978,987,292</b>
221,827,803	246,702,586	-23,919,217	270,621,803	757,159,489		978,987,292
<b>250,226,247</b>	<b>343,875,130</b>	<b>-39,800,117</b>	<b>383,675,247</b>	<b>451,312,253</b>		<b>701,538,500</b>
250,226,247	343,875,130	-39,800,117	383,675,247	451,312,253		701,538,500
<b>-811,297</b>	<b>-5,812,081</b>	<b>-16,047,784</b>	<b>10,235,703</b>	<b>629,615,763</b>		<b>628,804,466</b>
664,426	-5,899,500	-17,130,926	11,231,426	291,790,987		292,455,413
-1,475,723	87,419	1,083,142	-995,723	337,824,776		336,349,053
<b>242,950,854</b>	<b>430,284,916</b>	<b>196,248,062</b>	<b>234,036,854</b>	<b>616,919,976</b>		<b>859,870,830</b>
242,950,854	430,284,916	196,248,062	234,036,854	616,919,976		859,870,830
<b>1,878,026,449</b>	<b>470,082,608</b>	<b>-2,074,231,841</b>	<b>2,544,314,449</b>	<b>9,105,462,618</b>		<b>10,983,489,067</b>