

Subordinate Agency Financial Statement
Statement of Income, Expenditure and
FY2018

Funds	Budget			Final Accounts	
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure
Civil Affairs Bureau					
Annan District Construction and Award Fund	1,095,000	1,087,000	8,000	1,097,970	1,049,826
Education Bureau					
Education Development Funds for Tainan City	27,304,156,000	27,622,509,000	-318,353,000	27,306,330,113	26,635,873,994
Agriculture Bureau					
Agricultural Development Fund	6,080,000	2,671,000	3,409,000	22,002,375	2,807,328
Public Works Bureau					
Tainan Barrier-Free Equipment & Facilities of Public Buildings Fund	762,000	752,000	10,000	701,025	742,915
Social Affairs Bureau					
Tainan City Public Welfare Lottery Surplus Distribution Fund	731,852,000	1,049,982,000	-318,130,000	1,031,841,287	1,157,377,271
Labor Affairs Bureau					
Disabled Employment Fund	73,070,000	92,877,000	-19,807,000	73,700,524	81,893,033
Labor Safety Fund	10,770,000	21,000,000	-10,230,000	33,576,350	21,892,275
Environmental Protection Bureau					
Environmental Protection Fund	372,023,000	446,654,000	-74,631,000	735,967,889	620,834,645
Total	28,499,808,000	29,237,532,000	-737,724,000	29,205,217,533	28,522,471,287

of Tainan Municipal Government

Surplus/ Deficit of Special Revenue Funds

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)			
48,144	2,970	-37,174	40,144	151,456,862		151,505,006
670,456,119	2,174,113	-986,635,006	988,809,119	4,469,822,532		5,140,278,651
19,195,047	15,922,375	136,328	15,786,047	104,135,178		123,330,225
-41,890	-60,975	-9,085	-51,890	875,633		833,743
-125,535,984	299,989,287	107,395,271	192,594,016	443,522,334		317,986,350
-8,192,509	630,524	-10,983,967	11,614,491	306,507,473		298,314,964
11,684,075	22,806,350	892,275	21,914,075	330,781,701		342,465,776
115,133,244	363,944,889	174,180,645	189,764,244	335,051,628		450,184,872
682,746,246	705,409,533	-715,060,713	1,420,470,246	6,142,153,341		6,824,899,587