

# Statement of Income, Expenditure and Surplus FY

Funds	Budget for Current Fiscal Year			Final accounts for Current Fiscal Year	
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure
<b>Supervised by Office of the President</b>	<b>5,040,084,000.00</b>	<b>5,083,006,000.00</b>	<b>-42,922,000.00</b>	<b>5,032,210,057.00</b>	<b>6,126,012,449.00</b>
Science Research Fund of Academia Sinica	5,040,084,000.00	5,083,006,000.00	-42,922,000.00	5,032,210,057.00	6,126,012,449.00
<b>Supervised by Executive Yuan</b>	<b>51,700,296,000.00</b>	<b>56,021,316,000.00</b>	<b>-4,321,020,000.00</b>	<b>52,301,965,318.00</b>	<b>50,958,046,112.00</b>
National Science and Technology Development Fund	42,281,428,000.00	45,175,833,000.00	-2,894,405,000.00	42,817,158,236.00	41,488,398,591.00
Offshore Island Development Fund	34,953,000.00	800,704,000.00	-765,751,000.00	32,461,973.00	719,638,167.00
Fund for Privatization of Government-owned Enterprises under the Executive Yuan	8,235,962,000.00	8,493,789,000.00	-257,827,000.00	8,301,556,619.00	7,883,568,289.00
Hualien and Taitung Regions Sustainable Development Fund	1,147,953,000.00	1,550,990,000.00	-403,037,000.00	1,150,788,490.00	866,441,065.00
<b>Supervised by Ministry of Interior</b>	<b>2,081,792,000.00</b>	<b>1,968,741,000.00</b>	<b>113,051,000.00</b>	<b>2,064,245,062.00</b>	<b>1,769,805,288.00</b>
Fund to Care for Foreign Spouses of the R.O.C. Citizens	303,200,000.00	315,958,000.00	-12,758,000.00	304,845,337.00	255,917,195.00
Research and Development Substitutive Service Foundation	1,648,863,000.00	1,506,655,000.00	142,208,000.00	1,630,139,683.00	1,467,751,879.00
Safety Funds to Police Officers/Fire-Fighters/Coastguards/Crewmen of National Airborne Service Corps and Members of Volunteers Forces	2,384,000.00	19,371,000.00	-16,987,000.00	1,915,042.00	14,339,077.00
Sustainable Development Fund	127,345,000.00	126,757,000.00	588,000.00	127,345,000.00	31,797,137.00
<b>Supervised by Ministry of Education</b>	<b>6,125,283,000.00</b>	<b>4,045,772,000.00</b>	<b>2,079,511,000.00</b>	<b>6,725,753,608.00</b>	<b>3,494,040,532.00</b>
School Property Fund	745,283,000.00	1,168,972,000.00	-423,689,000.00	799,444,924.00	1,019,475,130.00
Sports Development Fund	2,880,000,000.00	2,676,800,000.00	203,200,000.00	3,426,308,684.00	2,474,565,402.00
University, College, or Junior College Transition or Closure	2,500,000,000.00	200,000,000.00	2,300,000,000.00	2,500,000,000.00	
<b>Supervised by Ministry of Economic Affairs</b>	<b>31,288,719,000.00</b>	<b>25,755,012,000.00</b>	<b>5,533,707,000.00</b>	<b>38,665,115,262.00</b>	<b>49,923,548,901.00</b>
Economic Special Revenue Fund	20,982,378,000.00	23,286,910,000.00	-2,304,532,000.00	20,531,367,774.00	20,459,930,913.00
Nuclear Backend Management Fund	10,127,972,000.00	2,175,401,000.00	7,952,571,000.00	17,954,249,191.00	29,158,687,980.00
Local Industrial Development	178,369,000.00	292,701,000.00	-114,332,000.00	179,498,297.00	304,930,008.00
<b>Supervised by Ministry of Transportation and Communications</b>	<b>8,642,037,000.00</b>	<b>9,667,634,000.00</b>	<b>-1,025,597,000.00</b>	<b>8,799,006,269.00</b>	<b>8,064,738,838.00</b>
Construction Funds of Port	8,642,037,000.00	9,667,634,000.00	-1,025,597,000.00	8,799,006,269.00	8,064,738,838.00
<b>Supervised by Atomic Energy Council</b>	<b>166,716,000.00</b>	<b>123,640,000.00</b>	<b>43,076,000.00</b>	<b>167,038,979.00</b>	<b>117,581,961.00</b>
Nuclear Emergency Response	166,716,000.00	123,640,000.00	43,076,000.00	167,038,979.00	117,581,961.00
<b>Supervised by Council of Agriculture</b>	<b>45,350,453,000.00</b>	<b>40,156,998,000.00</b>	<b>5,193,455,000.00</b>	<b>47,737,118,485.00</b>	<b>41,562,381,468.00</b>

# Surplus/Deficit of Special Revenue Funds

2017

Unit : Dollar NT\$

Fiscal Year	Comparison Between Budget and Final Accounts			Beginning-of-period accumulated funds	Submitted to Treasury	End-of-period accumulated funds
	Income	Expenditure	Surplus (Deficit)			
-1,093,802,392.00	-7,873,943.00	1,043,006,449.00	-1,050,880,392.00	8,546,993,006.00		7,453,190,614.00
-1,093,802,392.00	-7,873,943.00	1,043,006,449.00	-1,050,880,392.00	8,546,993,006.00		7,453,190,614.00
<b>1,343,919,206.00</b>	<b>601,669,318.00</b>	<b>-5,063,269,888.00</b>	<b>5,664,939,206.00</b>	<b>-36,076,041,594.06</b>		<b>-34,732,122,388.06</b>
1,328,759,645.00	535,730,236.00	-3,687,434,409.00	4,223,164,645.00	11,527,407,390.46		12,856,167,035.46
-687,176,194.00	-2,491,027.00	-81,065,833.00	78,574,806.00	5,874,648,757.00		5,187,472,563.00
417,988,330.00	65,594,619.00	-610,220,711.00	675,815,330.00	-62,545,394,538.52		-62,127,406,208.52
284,347,425.00	2,835,490.00	-684,548,935.00	687,384,425.00	9,067,296,797.00		9,351,644,222.00
<b>294,439,774.00</b>	<b>-17,546,938.00</b>	<b>-198,935,712.00</b>	<b>181,388,774.00</b>	<b>2,759,701,915.00</b>		<b>3,054,141,689.00</b>
48,928,142.00	1,645,337.00	-60,040,805.00	61,686,142.00	734,861,882.00		783,790,024.00
162,387,804.00	-18,723,317.00	-38,903,121.00	20,179,804.00	1,154,359,915.00		1,316,747,719.00
-12,424,035.00	-468,958.00	-5,031,923.00	4,562,965.00	870,480,118.00		858,056,083.00
95,547,863.00		-94,959,863.00	94,959,863.00			95,547,863.00
<b>3,231,713,076.00</b>	<b>600,470,608.00</b>	<b>-551,731,468.00</b>	<b>1,152,202,076.00</b>	<b>18,914,650,081.00</b>		<b>22,146,363,157.00</b>
-220,030,206.00	54,161,924.00	-149,496,870.00	203,658,794.00	5,960,383,779.00		5,740,353,573.00
951,743,282.00	546,308,684.00	-202,234,598.00	748,543,282.00	12,954,266,302.00		13,906,009,584.00
2,500,000,000.00		-200,000,000.00	200,000,000.00			2,500,000,000.00
<b>-11,258,433,639.00</b>	<b>7,376,396,262.00</b>	<b>24,168,536,901.00</b>	<b>-16,792,140,639.00</b>	<b>344,792,619,828.71</b>		<b>333,534,186,189.71</b>
71,436,861.00	-451,010,226.00	-2,826,979,087.00	2,375,968,861.00	22,508,076,097.71		22,579,512,958.71
-11,204,438,789.00	7,826,277,191.00	26,983,286,980.00	-19,157,009,789.00	321,987,727,318.00		310,783,288,529.00
-125,431,711.00	1,129,297.00	12,229,008.00	-11,099,711.00	296,816,413.00		171,384,702.00
<b>734,267,431.00</b>	<b>156,969,269.00</b>	<b>-1,602,895,162.00</b>	<b>1,759,864,431.00</b>	<b>15,722,014,463.24</b>	<b>1,129,824,000.00</b>	<b>15,326,457,894.24</b>
734,267,431.00	156,969,269.00	-1,602,895,162.00	1,759,864,431.00	15,722,014,463.24	1,129,824,000.00	15,326,457,894.24
<b>49,457,018.00</b>	<b>322,979.00</b>	<b>-6,058,039.00</b>	<b>6,381,018.00</b>	<b>787,204,105.00</b>		<b>836,661,123.00</b>
49,457,018.00	322,979.00	-6,058,039.00	6,381,018.00	787,204,105.00		836,661,123.00
<b>6,174,737,017.00</b>	<b>2,386,665,485.00</b>	<b>1,405,383,468.00</b>	<b>981,282,017.00</b>	<b>56,459,957,761.02</b>		<b>62,634,694,778.02</b>

# Statement of Income, Expenditure and Surplus

FY

Funds	Budget for Current Fiscal Year			Final accounts for Current Fiscal Year	
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure
Agricultural Special Revenue	45,350,453,000.00	40,156,998,000.00	5,193,455,000.00	47,737,118,485.00	41,562,381,468.00
<b>Supervised by Council of Labor Affairs</b>	<b>20,025,585,000.00</b>	<b>16,464,695,000.00</b>	<b>3,560,890,000.00</b>	<b>21,458,027,068.00</b>	<b>13,507,617,708.00</b>
Employment Security Fund	20,025,585,000.00	16,464,695,000.00	3,560,890,000.00	21,458,027,068.00	13,507,617,708.00
<b>Supervised by Dept. of Health</b>	<b>24,537,482,000.00</b>	<b>24,931,569,000.00</b>	<b>-394,087,000.00</b>	<b>32,691,177,882.00</b>	<b>21,273,971,284.00</b>
Health and Welfare Special Revenue Fund	24,537,482,000.00	24,931,569,000.00	-394,087,000.00	32,691,177,882.00	21,273,971,284.00
<b>Supervised by Environment Protection Administration</b>	<b>7,185,347,000.00</b>	<b>10,186,750,000.00</b>	<b>-3,001,403,000.00</b>	<b>8,944,479,502.00</b>	<b>8,677,566,917.00</b>
Environmental Protection Funds	7,185,347,000.00	10,186,750,000.00	-3,001,403,000.00	8,944,479,502.00	8,677,566,917.00
<b>Supervised by Financial Supervisory Commission</b>	<b>25,811,866,000.00</b>	<b>24,995,569,000.00</b>	<b>816,297,000.00</b>	<b>24,569,447,860.00</b>	<b>23,620,848,991.00</b>
Financial Supervisory Fund	25,811,866,000.00	24,995,569,000.00	816,297,000.00	24,569,447,860.00	23,620,848,991.00
<b>Supervised by National Communications Commission</b>	<b>766,766,000.00</b>	<b>701,906,000.00</b>	<b>64,860,000.00</b>	<b>757,406,349.00</b>	<b>656,086,627.00</b>
Communications Supervisory	397,939,000.00	355,169,000.00	42,770,000.00	395,068,598.00	321,974,549.00
Cable Radio and Television Industry Development Fund	368,827,000.00	346,737,000.00	22,090,000.00	362,337,751.00	334,112,078.00
<b>Supervised by FAIR TRADE COMMISSION</b>	<b>59,554,000.00</b>	<b>22,190,000.00</b>	<b>37,364,000.00</b>	<b>18,844,995.00</b>	<b>14,297,442.00</b>
Antitrust Fund	59,554,000.00	22,190,000.00	37,364,000.00	18,844,995.00	14,297,442.00
<b>Total</b>	<b>228,781,980,000.00</b>	<b>220,124,798,000.00</b>	<b>8,657,182,000.00</b>	<b>249,931,836,696.00</b>	<b>229,766,544,518.00</b>

# Surplus/Deficit of Special Revenue Funds

2017

Unit : Dollar NT\$

Fiscal Year	Comparison Between Budget and Final Accounts			Beginning-of-period accumulated funds	Submitted to Treasury	End-of-period accumulated funds
	Income	Expenditure	Surplus (Deficit)			
6,174,737,017.00	2,386,665,485.00	1,405,383,468.00	981,282,017.00	56,459,957,761.02		62,634,694,778.02
<b>7,950,409,360.00</b>	<b>1,432,442,068.00</b>	<b>-2,957,077,292.00</b>	<b>4,389,519,360.00</b>	<b>28,437,006,971.00</b>		<b>36,387,416,331.00</b>
7,950,409,360.00	1,432,442,068.00	-2,957,077,292.00	4,389,519,360.00	28,437,006,971.00		36,387,416,331.00
<b>11,417,206,598.00</b>	<b>8,153,695,882.00</b>	<b>-3,657,597,716.00</b>	<b>11,811,293,598.00</b>	<b>19,211,603,212.00</b>		<b>30,628,809,810.00</b>
11,417,206,598.00	8,153,695,882.00	-3,657,597,716.00	11,811,293,598.00	19,211,603,212.00		30,628,809,810.00
<b>266,912,585.00</b>	<b>1,759,132,502.00</b>	<b>-1,509,183,083.00</b>	<b>3,268,315,585.00</b>	<b>15,476,171,226.00</b>		<b>15,743,083,811.00</b>
266,912,585.00	1,759,132,502.00	-1,509,183,083.00	3,268,315,585.00	15,476,171,226.00		15,743,083,811.00
<b>948,598,869.00</b>	<b>-1,242,418,140.00</b>	<b>-1,374,720,009.00</b>	<b>132,301,869.00</b>	<b>1,466,773,818.00</b>	<b>722,482,000.00</b>	<b>1,692,890,687.00</b>
948,598,869.00	-1,242,418,140.00	-1,374,720,009.00	132,301,869.00	1,466,773,818.00	722,482,000.00	1,692,890,687.00
<b>101,319,722.00</b>	<b>-9,359,651.00</b>	<b>-45,819,373.00</b>	<b>36,459,722.00</b>	<b>1,383,265,299.00</b>		<b>1,484,585,021.00</b>
73,094,049.00	-2,870,402.00	-33,194,451.00	30,324,049.00	1,198,894,005.00		1,271,988,054.00
28,225,673.00	-6,489,249.00	-12,624,922.00	6,135,673.00	184,371,294.00		212,596,967.00
<b>4,547,553.00</b>	<b>-40,709,005.00</b>	<b>-7,892,558.00</b>	<b>-32,816,447.00</b>	<b>214,603,353.00</b>		<b>219,150,906.00</b>
4,547,553.00	-40,709,005.00	-7,892,558.00	-32,816,447.00	214,603,353.00		219,150,906.00
<b>20,165,292,178.00</b>	<b>21,149,856,696.00</b>	<b>9,641,746,518.00</b>	<b>11,508,110,178.00</b>	<b>478,096,523,444.91</b>	<b>1,852,306,000.00</b>	<b>496,409,509,622.91</b>