

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
Supervised by Office of the President	7,302,328,000.00	7,774,817,000.00	-472,489,000.00	7,396,985,601.00	4,556,447,775.00
Science Research Fund of Academia Sinica	7,302,328,000.00	7,774,817,000.00	-472,489,000.00	7,396,985,601.00	4,556,447,775.00
Supervised by Executive Yuan	46,146,449,000.00	49,658,311,000.00	-3,511,862,000.00	45,716,236,340.00	44,706,415,365.00
National Science and Technology Development Fund	37,223,199,000.00	38,369,199,000.00	-1,146,000,000.00	37,101,195,187.00	35,577,969,243.00
Offshore Island Development	49,736,000.00	800,701,000.00	-750,965,000.00	49,927,714.00	664,418,957.00
Fund for Privatization of Government-owned Enterprises under the Executive Yuan	7,661,314,000.00	8,465,263,000.00	-803,949,000.00	7,350,586,973.00	7,837,291,352.00
Hualien and Taitung Regions Sustainable Development Fund	1,212,200,000.00	2,023,148,000.00	-810,948,000.00	1,214,526,466.00	626,735,813.00
Supervised by Ministry of Interior	2,222,068,000.00	1,958,414,000.00	263,654,000.00	2,100,304,733.00	1,751,159,471.00
Fund to Care for Foreign Spouses of the R.O.C. Citizens	302,400,000.00	279,000,000.00	23,400,000.00	300,728,437.00	216,580,469.00
Research and Development Substitutive Service Foundation	1,815,583,000.00	1,661,173,000.00	154,410,000.00	1,697,478,615.00	1,523,651,699.00
Safety Funds to Police Officers/Fire-Fighters/Coastguards/Crewmen of National Airborne Service Corps and Members of Volunteers	104,085,000.00	18,241,000.00	85,844,000.00	102,097,681.00	10,927,303.00
Supervised by Ministry of Education	2,608,440,000.00	3,821,363,000.00	-1,212,923,000.00	3,803,733,395.00	3,306,987,104.00
School Property Fund	800,440,000.00	1,427,236,000.00	-626,796,000.00	869,249,968.00	1,223,957,617.00
Sports Development Fund	1,808,000,000.00	2,394,127,000.00	-586,127,000.00	2,934,483,427.00	2,083,029,487.00
Supervised by Ministry of Economic Affairs	30,819,303,000.00	24,313,332,000.00	6,505,971,000.00	67,905,484,124.00	21,990,982,131.00
Economic Special Revenue Fund	19,723,828,000.00	20,960,286,000.00	-1,236,458,000.00	20,156,034,629.00	20,847,432,240.00
Nuclear Backend Management Fund	10,849,941,000.00	2,957,117,000.00	7,892,824,000.00	47,505,970,487.00	757,985,344.00
Local Industrial Development	245,534,000.00	395,929,000.00	-150,395,000.00	243,479,008.00	385,564,547.00
Supervised by Ministry of Transportation and Communications	8,611,928,000.00	11,828,519,000.00	-3,216,591,000.00	8,453,943,403.00	9,661,659,795.00
Construction Funds of Port	8,611,928,000.00	11,828,519,000.00	-3,216,591,000.00	8,453,943,403.00	9,661,659,795.00
Supervised by Atomic Energy Council	590,882,000.00	108,963,000.00	481,919,000.00	592,047,131.00	105,737,199.00
Nuclear Emergency Response	590,882,000.00	108,963,000.00	481,919,000.00	592,047,131.00	105,737,199.00
Supervised by Council of Agriculture	44,758,750,000.00	39,396,650,000.00	5,362,100,000.00	51,184,280,792.00	42,674,072,816.00
Agricultural Special Revenue	44,758,750,000.00	39,396,650,000.00	5,362,100,000.00	51,184,280,792.00	42,674,072,816.00
Supervised by Council of Labor Affairs	15,257,995,000.00	16,363,558,000.00	-1,105,563,000.00	19,643,807,559.00	13,082,704,514.00
Employment Security Fund	15,257,995,000.00	16,363,558,000.00	-1,105,563,000.00	19,643,807,559.00	13,082,704,514.00
Supervised by Dept. of Health	12,810,404,000.00	17,078,601,000.00	-4,268,197,000.00	20,863,304,983.00	16,953,409,524.00
Health Care Fund	9,817,567,000.00	13,910,622,000.00	-4,093,055,000.00	17,003,551,247.00	13,903,496,154.00

Statement of Income, Expenditure and Su

FY

Funds	Budget for Current Fiscal Year			Final accounts for Current Fisc	
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure
Social Welfare Fund	2,992,837,000.00	3,167,979,000.00	-175,142,000.00	3,859,753,736.00	3,049,913,370.00
Supervised by Environment Protection Administration	6,846,590,000.00	7,823,994,000.00	-977,404,000.00	7,401,487,633.00	6,742,510,606.00
Environmental Protection Funds	6,846,590,000.00	7,823,994,000.00	-977,404,000.00	7,401,487,633.00	6,742,510,606.00
Supervised by Financial Supervisoy Commission	26,862,031,000.00	26,184,497,000.00	677,534,000.00	25,318,614,622.00	24,341,255,597.00
Financial Supervisory Fund	26,862,031,000.00	26,184,497,000.00	677,534,000.00	25,318,614,622.00	24,341,255,597.00
Supervised by National Communications Commission	823,162,000.00	783,920,000.00	39,242,000.00	762,715,070.00	685,378,591.00
Communications Supervisory	458,186,000.00	393,620,000.00	64,566,000.00	391,342,545.00	322,787,577.00
Cable Radio and Television Industry Development Fund	364,976,000.00	390,300,000.00	-25,324,000.00	371,372,525.00	362,591,014.00
Supervised by FAIR TRADE COMMISSION	12,000,000.00	10,000,000.00	2,000,000.00	222,848,834.00	8,245,481.00
Antitrust Fund	12,000,000.00	10,000,000.00	2,000,000.00	222,848,834.00	8,245,481.00
Total	205,672,330,000.00	207,104,939,000.00	-1,432,609,000.00	261,365,794,220.00	190,566,965,969.00

rplus/Deficit of Special Revenue Funds

2016

Unit : Dollar NT\$

al Year	Comparison Between Budget and Final Accounts			Beginning-of-period accumulated funds	Submitted to Treasury	End-of-period accumulated funds
	Surplus (Deficit)	Income	Expenditure			
2,840,537,826.00	94,657,601.00	-3,218,369,225.00	3,313,026,826.00	5,706,455,180.00		8,546,993,006.00
2,840,537,826.00	94,657,601.00	-3,218,369,225.00	3,313,026,826.00	5,706,455,180.00		8,546,993,006.00
1,009,820,975.00	-430,212,660.00	-4,951,895,635.00	4,521,682,975.00	-37,128,617,614.06		-36,118,796,639.06
1,523,225,944.00	-122,003,813.00	-2,791,229,757.00	2,669,225,944.00	9,961,426,401.46		11,484,652,345.46
-614,491,243.00	191,714.00	-136,282,043.00	136,473,757.00	6,489,140,000.00		5,874,648,757.00
-486,704,379.00	-310,727,027.00	-627,971,648.00	317,244,621.00	-62,058,690,159.52		-62,545,394,538.52
587,790,653.00	2,326,466.00	-1,396,412,187.00	1,398,738,653.00	8,479,506,144.00		9,067,296,797.00
349,145,262.00	-121,763,267.00	-207,254,529.00	85,491,262.00	2,410,556,653.00		2,759,701,915.00
84,147,968.00	-1,671,563.00	-62,419,531.00	60,747,968.00	650,713,914.00		734,861,882.00
173,826,916.00	-118,104,385.00	-137,521,301.00	19,416,916.00	980,532,999.00		1,154,359,915.00
91,170,378.00	-1,987,319.00	-7,313,697.00	5,326,378.00	779,309,740.00		870,480,118.00
496,746,291.00	1,195,293,395.00	-514,375,896.00	1,709,669,291.00	18,418,057,426.00		18,914,803,717.00
-354,707,649.00	68,809,968.00	-203,278,383.00	272,088,351.00	6,315,245,064.00		5,960,537,415.00
851,453,940.00	1,126,483,427.00	-311,097,513.00	1,437,580,940.00	12,102,812,362.00		12,954,266,302.00
45,914,501,993.00	37,086,181,124.00	-2,322,349,869.00	39,408,530,993.00	298,878,117,835.71		344,792,619,828.71
-691,397,611.00	432,206,629.00	-112,853,760.00	545,060,389.00	23,199,473,708.71		22,508,076,097.71
46,747,985,143.00	36,656,029,487.00	-2,199,131,656.00	38,855,161,143.00	275,239,742,175.00		321,987,727,318.00
-142,085,539.00	-2,054,992.00	-10,364,453.00	8,309,461.00	438,901,952.00		296,816,413.00
-1,207,716,392.00	-157,984,597.00	-2,166,859,205.00	2,008,874,608.00	18,036,838,982.24	1,106,768,000.00	15,722,354,590.24
-1,207,716,392.00	-157,984,597.00	-2,166,859,205.00	2,008,874,608.00	18,036,838,982.24	1,106,768,000.00	15,722,354,590.24
486,309,932.00	1,165,131.00	-3,225,801.00	4,390,932.00	300,894,173.00		787,204,105.00
486,309,932.00	1,165,131.00	-3,225,801.00	4,390,932.00	300,894,173.00		787,204,105.00
8,510,207,976.00	6,425,530,792.00	3,277,422,816.00	3,148,107,976.00	47,807,019,889.02		56,317,227,865.02
8,510,207,976.00	6,425,530,792.00	3,277,422,816.00	3,148,107,976.00	47,807,019,889.02		56,317,227,865.02
6,561,103,045.00	4,385,812,559.00	-3,280,853,486.00	7,666,666,045.00	21,875,903,926.00		28,437,006,971.00
6,561,103,045.00	4,385,812,559.00	-3,280,853,486.00	7,666,666,045.00	21,875,903,926.00		28,437,006,971.00
3,909,895,459.00	8,052,900,983.00	-125,191,476.00	8,178,092,459.00	15,301,707,753.00		19,211,603,212.00
3,100,055,093.00	7,185,984,247.00	-7,125,846.00	7,193,110,093.00	13,157,301,091.00		16,257,356,184.00

Surplus/Deficit of Special Revenue Funds

2016

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)			
809,840,366.00	866,916,736.00	-118,065,630.00	984,982,366.00	2,144,406,662.00		2,954,247,028.00
658,977,027.00	554,897,633.00	-1,081,483,394.00	1,636,381,027.00	14,817,194,199.00		15,476,171,226.00
658,977,027.00	554,897,633.00	-1,081,483,394.00	1,636,381,027.00	14,817,194,199.00		15,476,171,226.00
977,359,025.00	-1,543,416,378.00	-1,843,241,403.00	299,825,025.00	1,193,291,793.00	703,877,000.00	1,466,773,818.00
977,359,025.00	-1,543,416,378.00	-1,843,241,403.00	299,825,025.00	1,193,291,793.00	703,877,000.00	1,466,773,818.00
77,336,479.00	-60,446,930.00	-98,541,409.00	38,094,479.00	1,305,928,820.00		1,383,265,299.00
68,554,968.00	-66,843,455.00	-70,832,423.00	3,988,968.00	1,130,339,037.00		1,198,894,005.00
8,781,511.00	6,396,525.00	-27,708,986.00	34,105,511.00	175,589,783.00		184,371,294.00
214,603,353.00	210,848,834.00	-1,754,519.00	212,603,353.00			214,603,353.00
214,603,353.00	210,848,834.00	-1,754,519.00	212,603,353.00			214,603,353.00
70,798,828,251.00	55,693,464,220.00	-16,537,973,031.00	72,231,437,251.00	408,923,349,015.91	1,810,645,000.00	477,911,532,266.91