

Statement of Income, Expenditure and Su

FY

Funds	Budget for Current Fiscal Year			Final accounts for Current Fisc	
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure
Supervised by Office of the President	7,678,133,000.00	7,625,617,000.00	52,516,000.00	7,760,851,070.00	3,833,626,513.00
Science Research Fund of Academia Sinica	7,678,133,000.00	7,625,617,000.00	52,516,000.00	7,760,851,070.00	3,833,626,513.00
Supervised by Executive Yuan	46,698,245,000.00	53,495,921,000.00	-6,797,676,000.00	46,962,239,028.00	48,069,801,704.00
National Science and Technology Development Fund	39,081,684,000.00	42,870,552,000.00	-3,788,868,000.00	39,204,079,561.00	39,216,892,387.00
Offshore Island Development Fund	59,201,000.00	1,100,705,000.00	-1,041,504,000.00	53,532,605.00	509,121,100.00
Fund for Privatization of Government-owned Enterprises under the Executive Yuan	7,281,360,000.00	8,501,556,000.00	-1,220,196,000.00	7,428,262,633.00	7,957,507,153.00
Hualien and Taitung Regions Sustainable Development Fund	276,000,000.00	1,023,108,000.00	-747,108,000.00	276,364,229.00	386,281,064.00
Supervised by Ministry of Interior	1,698,935,000.00	1,826,353,000.00	-127,418,000.00	1,535,480,287.00	1,750,463,793.00
Fund to Care for Foreign Spouses of the R.O.C. Citizens	4,800,000.00	279,979,000.00	-275,179,000.00	7,441,966.00	336,256,648.00
Research and Development Substitutive Service Foundation	1,590,080,000.00	1,527,328,000.00	62,752,000.00	1,424,991,720.00	1,381,853,936.00
Safety Funds to Police Officers/Fire-Fighters/Coastguards/Crewmen of National Airborne Service Corps and Members of Volunteers Forces	104,055,000.00	19,046,000.00	85,009,000.00	103,046,601.00	32,353,209.00
Supervised by Ministry of Education	2,271,374,000.00	3,478,911,000.00	-1,207,537,000.00	3,519,139,448.00	3,422,068,443.00
School Property Fund	784,124,000.00	1,516,989,000.00	-732,865,000.00	823,339,518.00	1,545,744,324.00
Sports Development Fund	1,487,250,000.00	1,961,922,000.00	-474,672,000.00	2,695,799,930.00	1,876,324,119.00
Economic Special Revenue Fund	29,054,079,000.00	23,174,840,000.00	5,879,239,000.00	28,923,082,666.00	18,841,228,714.00
Nuclear Backend Management Fund	18,236,380,000.00	19,617,565,000.00	-1,381,185,000.00	19,246,295,770.00	17,405,755,941.00
Local Industrial Development Fund	10,806,443,000.00	3,244,876,000.00	7,561,567,000.00	9,671,577,656.00	1,123,558,424.00
	11,256,000.00	312,399,000.00	-301,143,000.00	5,209,240.00	311,914,349.00
Supervised by Ministry of Transportation and Communications	8,183,358,000.00	8,866,016,000.00	-682,658,000.00	8,024,273,002.00	7,874,291,974.00
Construction Funds of Port	8,183,358,000.00	8,866,016,000.00	-682,658,000.00	8,024,273,002.00	7,874,291,974.00
Supervised by Atomic Energy Council	163,930,000.00	118,783,000.00	45,147,000.00	164,607,219.00	106,198,340.00
Nuclear Emergency Response Fund	163,930,000.00	118,783,000.00	45,147,000.00	164,607,219.00	106,198,340.00
Supervised by Council of Agriculture	49,814,915,000.00	38,232,015,000.00	11,582,900,000.00	51,716,935,793.00	41,156,423,082.85

Statement of Income, Expenditure and Su

FY

Funds	Budget for Current Fiscal Year			Final accounts for Current Fisc	
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure
Agricultural Special Revenue Fund	49,814,915,000.00	38,232,015,000.00	11,582,900,000.00	51,716,935,793.00	41,156,423,082.85
Supervised by Council of Labor Affairs	16,260,965,000.00	16,577,594,000.00	-316,629,000.00	18,978,475,922.00	13,959,966,544.00
Employment Security Fund	16,260,965,000.00	16,577,594,000.00	-316,629,000.00	18,978,475,922.00	13,959,966,544.00
Supervised by Dept. of Health	12,823,009,000.00	19,464,065,000.00	-6,641,056,000.00	15,524,092,777.00	16,207,031,291.00
Health Care Fund	10,132,573,000.00	16,267,041,000.00	-6,134,468,000.00	12,521,893,119.00	13,328,966,844.00
Social Welfare Fund	2,690,436,000.00	3,197,024,000.00	-506,588,000.00	3,002,199,658.00	2,878,064,447.00
	6,490,339,000.00	7,268,779,000.00	-778,440,000.00	6,729,387,325.00	6,411,996,777.00
Environmental Protection Funds	6,490,339,000.00	7,268,779,000.00	-778,440,000.00	6,729,387,325.00	6,411,996,777.00
Supervised by Financial Supervisory Commission	25,349,666,000.00	24,912,520,000.00	437,146,000.00	23,518,338,774.00	22,821,935,524.00
Financial Supervisory Fund	25,349,666,000.00	24,912,520,000.00	437,146,000.00	23,518,338,774.00	22,821,935,524.00
Supervised by National Communications Commission	828,402,000.00	1,029,320,000.00	-200,918,000.00	765,064,858.00	910,820,300.00
Communications Supervisory Fund	460,019,000.00	395,216,000.00	64,803,000.00	394,238,271.00	328,775,562.00
Cable Radio and Television Industry Development Fund	368,383,000.00	634,104,000.00	-265,721,000.00	370,826,587.00	582,044,738.00
Total	207,315,350,000.00	206,070,734,000.00	1,244,616,000.00	214,121,968,169.00	185,365,852,999.85

Surplus/Deficit of Special Revenue Funds

2015

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)			
3,927,224,557.00	82,718,070.00	-3,791,990,487.00	3,874,708,557.00	1,779,230,623.00		5,706,455,180.00
3,927,224,557.00	82,718,070.00	-3,791,990,487.00	3,874,708,557.00	1,779,230,623.00		5,706,455,180.00
-1,107,562,676.00	263,994,028.00	-5,426,119,296.00	5,690,113,324.00	-36,103,511,438.06		-37,211,074,114.06
-12,812,826.00	122,395,561.00	-3,653,659,613.00	3,776,055,174.00	9,893,895,588.46		9,881,082,762.46
-455,588,495.00	-5,668,395.00	-591,583,900.00	585,915,505.00	6,944,728,495.00		6,489,140,000.00
-529,244,520.00	146,902,633.00	-544,048,847.00	690,951,480.00	-61,531,558,500.52		-62,060,803,020.52
-109,916,835.00	364,229.00	-636,826,936.00	637,191,165.00	8,589,422,979.00		8,479,506,144.00
-214,983,506.00	-163,454,713.00	-75,889,207.00	-87,565,506.00	2,625,540,159.00		2,410,556,653.00
-328,814,682.00	2,641,966.00	56,277,648.00	-53,635,682.00	979,528,596.00		650,713,914.00
43,137,784.00	-165,088,280.00	-145,474,064.00	-19,614,216.00	937,395,215.00		980,532,999.00
70,693,392.00	-1,008,399.00	13,307,209.00	-14,315,608.00	708,616,348.00		779,309,740.00
97,071,005.00	1,247,765,448.00	-56,842,557.00	1,304,608,005.00	18,320,986,421.00		18,418,057,426.00
-722,404,806.00	39,215,518.00	28,755,324.00	10,460,194.00	7,037,649,870.00		6,315,245,064.00
819,475,811.00	1,208,549,930.00	-85,597,881.00	1,294,147,811.00	11,283,336,551.00		12,102,812,362.00
10,081,853,952.00	-130,996,334.00	-4,333,611,286.00	4,202,614,952.00	265,183,494,748.71		275,265,348,700.71
1,840,539,829.00	1,009,915,770.00	-2,211,809,059.00	3,221,724,829.00	21,358,933,879.71		23,199,473,708.71
8,548,019,232.00	-1,134,865,344.00	-2,121,317,576.00	986,452,232.00	243,078,953,808.00		251,626,973,040.00
-306,705,109.00	-6,046,760.00	-484,651.00	-5,562,109.00	745,607,061.00		438,901,952.00
149,981,028.00	-159,084,998.00	-991,724,026.00	832,639,028.00	19,549,900,404.24	1,634,399,000.00	18,065,482,432.24
149,981,028.00	-159,084,998.00	-991,724,026.00	832,639,028.00	19,549,900,404.24	1,634,399,000.00	18,065,482,432.24
58,408,879.00	677,219.00	-12,584,660.00	13,261,879.00	242,485,294.00		300,894,173.00
58,408,879.00	677,219.00	-12,584,660.00	13,261,879.00	242,485,294.00		300,894,173.00
10,560,512,710.15	1,902,020,793.00	2,924,408,082.85	-1,022,387,289.85	37,103,311,493.87		47,663,824,204.02

Surplus/Deficit of Special Revenue Funds

2015

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)			
10,560,512,710.15	1,902,020,793.00	2,924,408,082.85	-1,022,387,289.85	37,103,311,493.87		47,663,824,204.02
5,018,509,378.00	2,717,510,922.00	-2,617,627,456.00	5,335,138,378.00	16,857,394,548.00		21,875,903,926.00
5,018,509,378.00	2,717,510,922.00	-2,617,627,456.00	5,335,138,378.00	16,857,394,548.00		21,875,903,926.00
-682,938,514.00	2,701,083,777.00	-3,257,033,709.00	5,958,117,486.00	16,220,363,840.00		15,537,425,326.00
-807,073,725.00	2,389,320,119.00	-2,938,074,156.00	5,327,394,275.00	13,964,374,816.00		13,157,301,091.00
124,135,211.00	311,763,658.00	-318,959,553.00	630,723,211.00	2,255,989,024.00		2,380,124,235.00
317,390,548.00	239,048,325.00	-856,782,223.00	1,095,830,548.00	14,499,803,651.00		14,817,194,199.00
317,390,548.00	239,048,325.00	-856,782,223.00	1,095,830,548.00	14,499,803,651.00		14,817,194,199.00
696,403,250.00	-1,831,327,226.00	-2,090,584,476.00	259,257,250.00	1,156,116,543.00	659,228,000.00	1,193,291,793.00
696,403,250.00	-1,831,327,226.00	-2,090,584,476.00	259,257,250.00	1,156,116,543.00	659,228,000.00	1,193,291,793.00
-145,755,442.00	-63,337,142.00	-118,499,700.00	55,162,558.00	1,451,684,262.00		1,305,928,820.00
65,462,709.00	-65,780,729.00	-66,440,438.00	659,709.00	1,064,876,328.00		1,130,339,037.00
-211,218,151.00	2,443,587.00	-52,059,262.00	54,502,849.00	386,807,934.00		175,589,783.00
28,756,115,169.15	6,806,618,169.00	-20,704,881,000.15	27,511,499,169.15	358,886,800,549.76	2,293,627,000.00	385,349,288,718.91