

Statement of Income, Expenditure and Surplus

Funds	This year's budgets			Last
	Income	Expenditure	Surplus (Deficit)	Income
Supervised by Office of the President	5,040,084	5,083,006	-42,922	7,302,328
Science Research Fund of Academia Sinica	5,040,084	5,083,006	-42,922	7,302,328
Supervised by Executive Yuan	51,700,296	56,021,316	-4,321,020	46,146,449
National Science and Technology Development Fund	42,281,428	45,175,833	-2,894,405	37,223,199
Offshore Island Development Fund	34,953	800,704	-765,751	49,736
Fund for Privatization of Government-owned Enterprises under the Executive Yuan	8,235,962	8,493,789	-257,827	7,661,314
Hualien and Taitung Region's Sustainable Development Fund	1,147,953	1,550,990	-403,037	1,212,200
Supervised by Ministry of Interior	2,081,792	1,968,741	113,051	2,222,068
Fund to Care for Foreign Spouses of the R.O.C. Citizens Research and Development Substitutive Service Foundation	1,648,863	1,506,655	142,208	1,815,583
Safety Funds to Police Officers/Fire-Fighters/Coastguards/Crewmen of National Airborne Service Corps and Members of Volunteers Forces	2,384	19,371	-16,987	104,085
Sustainable Development Fund	127,345	126,757	588	-
Supervised by Ministry of Education	6,125,283	4,045,772	2,079,511	2,608,440
School Property Fund	745,283	1,168,972	-423,689	800,440
Sports Development Fund	2,880,000	2,676,800	203,200	1,808,000
University, College, or Junior College Transition or Closure Fund	2,500,000	200,000	2,300,000	-
Supervised by Ministry of Economic Affairs	31,288,719	25,755,012	5,533,707	30,819,303
Economic Special Revenue Fund	20,982,378	23,286,910	-2,304,532	19,723,828
Nuclear Backend Management Fund	10,127,972	2,175,401	7,952,571	10,849,941
Local Industrial Development Fund	178,369	292,701	-114,332	245,534
Supervised by Ministry of Transportation and Communications	8,642,037	9,667,634	-1,025,597	8,611,928
Construction Funds of Port	8,642,037	9,667,634	-1,025,597	8,611,928
Supervised by Atomic Energy Council	166,716	123,640	43,076	590,882
Nuclear Emergency Response Fund	166,716	123,640	43,076	590,882
Supervised by Council of Agriculture	45,350,453	40,156,998	5,193,455	44,758,750
Agricultural Special Revenue Fund	45,350,453	40,156,998	5,193,455	44,758,750
Supervised by Council of Labor Affairs	20,025,585	16,464,695	3,560,890	15,257,995
Employment Security Fund	20,025,585	16,464,695	3,560,890	15,257,995
Supervised by Dept. of Health	24,537,482	24,931,569	-394,087	12,810,404
Health and Welfare Special Revenue Fund	24,537,482	24,931,569	-394,087	12,810,404
Supervised by Environment Protection Administration	7,185,347	10,186,750	-3,001,403	6,846,590
Environmental Protection Funds	7,185,347	10,186,750	-3,001,403	6,846,590
Supervised by Financial Supervisory Commission	25,811,866	24,995,569	816,297	26,862,031
Financial Supervisory Fund	25,811,866	24,995,569	816,297	26,862,031
Supervised by National Communications Commission	766,766	701,906	64,860	823,162
Communications Supervisory Fund	397,939	355,169	42,770	458,186
Cable Radio and Television Industry Development Fund	368,827	346,737	22,090	364,976
Supervised by FAIR TRADE COMMISSION	59,554	22,190	37,364	12,000
Antitrust Fund	59,554	22,190	37,364	12,000
Total	228,781,980	220,124,798	8,657,182	205,672,330

s/Deficit of Special Revenue Funds - FY2017

NT\$1,000

year's budgets		Comparison			Beginning-of-period accumulated	Submitted to Treasury	End-of-period accumulated funds
Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)			
7,774,817	-472,489	-2,262,244	-2,691,811	429,567	5,233,966	-	5,191,044
7,774,817	-472,489	-2,262,244	-2,691,811	429,567	5,233,966	-	5,191,044
49,658,311	-3,511,862	5,553,847	6,363,005	-809,158	-40,640,480	-	-44,961,500
38,369,199	-1,146,000	5,058,229	6,806,634	-1,748,405	8,815,426	-	5,921,021
800,701	-750,965	-14,783	3	-14,786	5,738,175	-	4,972,424
8,465,263	-803,949	574,648	28,526	546,122	-62,862,639	-	-63,120,466
2,023,148	-810,948	-64,247	-472,158	407,911	7,668,558	-	7,265,521
1,958,414	263,654	-140,276	10,327	-150,603	2,674,211	-	2,787,262
279,000	23,400	800	36,958	-36,158	674,114	-	661,356
1,661,173	154,410	-166,720	-154,518	-12,202	1,134,943	-	1,277,151
18,241	85,844	-101,701	1,130	-102,831	865,154	-	848,167
-	-	127,345	126,757	588	-	-	588
3,821,363	-1,212,923	3,516,843	224,409	3,292,434	17,205,054	-	19,284,565
1,427,236	-626,796	-55,157	-258,264	203,107	5,688,369	-	5,264,680
2,394,127	-586,127	1,072,000	282,673	789,327	11,516,685	-	11,719,885
-	-	2,500,000	200,000	2,300,000	-	-	2,300,000
24,313,332	6,505,971	469,416	1,441,680	-972,264	305,384,088	-	310,917,795
20,960,286	-1,236,458	1,258,550	2,326,624	-1,068,074	21,963,015	-	19,658,483
2,957,117	7,892,824	-721,969	-781,716	59,747	283,132,566	-	291,085,137
395,929	-150,395	-67,165	-103,228	36,063	288,507	-	174,175
11,828,519	-3,216,591	30,109	-2,160,885	2,190,994	13,713,480	1,129,824	11,558,059
11,828,519	-3,216,591	30,109	-2,160,885	2,190,994	13,713,480	1,129,824	11,558,059
108,963	481,919	-424,166	14,677	-438,843	782,813	-	825,889
108,963	481,919	-424,166	14,677	-438,843	782,813	-	825,889
39,396,650	5,362,100	591,703	760,348	-168,645	53,169,120	-	58,362,575
39,396,650	5,362,100	591,703	760,348	-168,645	53,169,120	-	58,362,575
16,363,558	-1,105,563	4,767,590	101,137	4,666,453	20,770,341	-	24,331,231
16,363,558	-1,105,563	4,767,590	101,137	4,666,453	20,770,341	-	24,331,231
17,078,601	-4,268,197	11,727,078	7,852,968	3,874,110	11,033,511	-	10,639,424
17,078,601	-4,268,197	11,727,078	7,852,968	3,874,110	11,033,511	-	10,639,424
7,823,994	-977,404	338,757	2,362,756	-2,023,999	13,839,790	-	10,838,387
7,823,994	-977,404	338,757	2,362,756	-2,023,999	13,839,790	-	10,838,387
26,184,497	677,534	-1,050,165	-1,188,928	138,763	1,166,949	722,482	1,260,764
26,184,497	677,534	-1,050,165	-1,188,928	138,763	1,166,949	722,482	1,260,764
783,920	39,242	-56,396	-82,014	25,618	1,345,171	-	1,410,031
393,620	64,566	-60,247	-38,451	-21,796	1,194,905	-	1,237,675
390,300	-25,324	3,851	-43,563	47,414	150,266	-	172,356
10,000	2,000	47,554	12,190	35,364	2,000	-	39,364
10,000	2,000	47,554	12,190	35,364	2,000	-	39,364
207,104,939	-1,432,609	23,109,650	13,019,859	10,089,791	405,680,014	1,852,306	412,484,890