

Statement of Income, Expenditure and Surp

Funds	This year's budgets			Last
	Income	Expenditure	Surplus (Deficit)	Income
Supervised by Executive Yuan	34,161,710	49,503,942	-15,342,232	55,327,718
National Science and Technology Development Fund	31,679,895	38,529,895	-6,850,000	31,231,424
Offshore Island Development Fund	94,680	1,276,683	-1,182,003	1,295,540
Fund for Privatization of Government-owned Enterprises under the Executive Yuan	2,387,135	9,697,364	-7,310,229	22,800,754
Supervised by Ministry of Interior	3,822,801	4,065,810	-243,009	3,879,014
Social Welfare Fund	2,532,389	2,926,377	-393,988	2,591,800
Fund to Care for Foreign Spouses of the R.O.C. Citizens Research and Development Substitutive Service Foundation	305,125	299,642	5,483	304,530
Safety Funds to Police Officers/Fire-Fighters/ Coastguards/ Crewmen of National Airborne Service Corps and Members of Volunteers Forces	881,301	811,507	69,794	878,776
Supervised by Ministry of Education	939,893	898,092	41,801	682,063
School Property Fund	939,893	898,092	41,801	682,063
Supervised by Ministry of Economic Affairs	25,484,747	17,380,931	8,103,816	24,614,902
Economic Special Revenue Fund	13,845,225	14,772,521	-927,296	12,202,624
Nuclear Backend Management Fund	11,032,014	1,692,119	9,339,895	11,411,385
Local Industrial Development Fund	607,508	916,291	-308,783	1,000,893
Supervised by Ministry of Transportation and Communications	4,889,154	12,849,901	-7,960,747	5,247,380
Construction Funds of Port	4,889,154	12,849,901	-7,960,747	5,247,380
Supervised by AtomicEnergy Council	96,756	69,119	27,637	73,050
Nuclear Emergency Response Fund	96,756	69,119	27,637	73,050
Supervised by Council of Agriculture	25,848,701	39,348,655	-13,499,954	24,962,884
Agricultural Special Revenue Fund	25,848,701	39,348,655	-13,499,954	24,962,884
Supervised by Council of Labor Affairs	12,563,031	16,267,176	-3,704,145	12,661,782
Employment Security Fund	12,563,031	16,267,176	-3,704,145	12,661,782
Supervised by Dept. of Health	8,379,850	8,753,893	-374,043	8,778,312
Health Care Fund	8,379,850	8,753,893	-374,043	8,778,312
Supervised by Environment Protection Administration	3,990,677	5,347,695	-1,357,018	4,396,091
Environmental Protection Funds	3,990,677	5,347,695	-1,357,018	4,396,091
Supervised by Mainland Affairs Council	28,910	62,318	-33,408	32,100
Chinese Development Fund	28,910	62,318	-33,408	32,100
Supervised by Financial Supervisory Commission	11,275,692	10,331,393	944,299	10,972,785
Financial Supervisory Fund	7,980,527	7,971,907	8,620	887,392
Financial Restructuring Fund	3,295,165	2,359,486	935,679	10,085,393
Supervised by National Communications Commission	1,321,821	1,281,024	40,797	1,070,247
Communications Supervisory Fund	971,201	944,163	27,038	722,145
Cable Radio and Television Industry Development Fund	350,620	336,861	13,759	348,102
Supervised by Sports Affairs Council	3,623,724	1,845,266	1,778,458	3,205,125
Sports Development Fund	3,623,724	1,845,266	1,778,458	3,205,125
Total	136,427,467	168,005,215	-31,577,748	155,903,453

Surplus/Deficit of Special Revenue Funds - FY2011

NT\$1,000

year's budgets		Comparison			Beginning-of-period accumulated funds	Other deductions of Funds	End-of-period accumulated funds
Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)			
43,790,985	11,536,733	-21,166,008	5,712,957	-26,878,965	-23,388,437	-	-38,730,669
32,955,424	-1,724,000	448,471	5,574,471	-5,126,000	7,871,056	-	1,021,056
1,200,224	95,316	-1,200,860	76,459	-1,277,319	10,145,921	-	8,963,918
9,635,337	13,165,417	-20,413,619	62,027	-20,475,646	-41,405,414	-	-48,715,643
3,927,166	-48,152	-56,213	138,644	-194,857	3,210,601	-	2,967,592
2,790,800	-199,000	-59,411	135,577	-194,988	1,770,843	-	1,376,855
293,675	10,855	595	5,967	-5,372	762,259	-	767,742
807,070	71,706	2,525	4,437	-1,912	319,962	-	389,756
35,621	68,287	78	-7,337	7,415	357,537	-	433,239
646,580	35,483	257,830	251,512	6,318	8,829,238	-	8,871,039
646,580	35,483	257,830	251,512	6,318	8,829,238	-	8,871,039
16,706,305	7,908,597	869,845	674,626	195,219	229,504,960	-	237,608,776
13,922,349	-1,719,725	1,642,601	850,172	792,429	20,269,870	-	19,342,574
1,807,856	9,603,529	-379,371	-115,737	-263,634	208,248,359	-	217,588,254
976,100	24,793	-393,385	-59,809	-333,576	986,731	-	677,948
11,581,978	-6,334,598	-358,226	1,267,923	-1,626,149	30,436,664	-	22,475,917
11,581,978	-6,334,598	-358,226	1,267,923	-1,626,149	30,436,664	-	22,475,917
64,596	8,454	23,706	4,523	19,183	124,819	-	152,456
64,596	8,454	23,706	4,523	19,183	124,819	-	152,456
39,753,765	-14,790,881	885,817	-405,110	1,290,927	30,392,539	-	16,892,585
39,753,765	-14,790,881	885,817	-405,110	1,290,927	30,392,539	-	16,892,585
14,474,113	-1,812,331	-98,751	1,793,063	-1,891,814	14,357,614	-	10,653,469
14,474,113	-1,812,331	-98,751	1,793,063	-1,891,814	14,357,614	-	10,653,469
9,042,204	-263,892	-398,462	-288,311	-110,151	6,096,014	-	5,721,971
9,042,204	-263,892	-398,462	-288,311	-110,151	6,096,014	-	5,721,971
5,343,505	-947,414	-405,414	4,190	-409,604	9,076,482	-	7,719,464
5,343,505	-947,414	-405,414	4,190	-409,604	9,076,482	-	7,719,464
61,186	-29,086	-3,190	1,132	-4,322	155,704	-	122,296
61,186	-29,086	-3,190	1,132	-4,322	155,704	-	122,296
1,743,050	9,229,735	302,907	8,588,343	-8,285,436	19,440,260	18,914,826	1,469,733
1,006,840	-119,448	7,093,135	6,965,067	128,068	1,461,113	-	1,469,733
736,210	9,349,183	-6,790,228	1,623,276	-8,413,504	17,979,147	18,914,826	-
1,012,600	57,647	251,574	268,424	-16,850	699,720	-	740,517
674,876	47,269	249,056	269,287	-20,231	239,392	-	266,430
337,724	10,378	2,518	-863	3,381	460,328	-	474,087
1,554,913	1,650,212	418,599	290,353	128,246	1,650,212	-	3,428,670
1,554,913	1,650,212	418,599	290,353	128,246	1,650,212	-	3,428,670
149,702,946	6,200,507	-19,475,986	18,302,269	-37,778,255	330,586,390	18,914,826	280,093,816