

The Unit Final Accounts of Ministry of Finance
Summary Table for Planned Revenue by Source
FY 2021

Current and Capital Account

Unit : NT\$; %

Category				Account	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts	Ratio of Final Accounts to Budget	
02				Revenue from Fines and Indemnities	224,000	55,399	-168,601	24.73%	
				77	Ministry of Finance	224,000	55,399	-168,601	24.73%
				01	Revenue from Compensation and Indemnities	224,000	55,399	-168,601	24.73%
					01	General Revenue from Compensation and Indemnities	224,000	55,399	-168,601
03				Fees	200,000	75,000	-125,000	37.50%	
				66	Ministry of Finance	200,000	75,000	-125,000	37.50%
				01	Revenue of Administration Fee	200,000	75,000	-125,000	37.50%
					01	Examination Fee	200,000	75,000	-125,000
04				Revenues of Public Properties	39,001,000	45,797,546	6,796,546	117.43%	
				90	Ministry of Finance	39,001,000	45,797,546	6,796,546	117.43%
				01	Interest Earnings	38,981,000	45,763,910	6,782,910	117.40%
01	Interest Revenue	35,000,000	41,676,879		6,676,879	119.08%			

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	02 Premium	3,792,000	3,900,000	108,000	102.85%
	03 Rent Revenue	189,000	187,031	-1,969	98.96%
	03 Sales Waste Material	20,000	33,636	13,636	168.18%
05	Surplus of Public Enterprises	15,640,643,000	15,700,394,721	59,751,721	100.38%
	04 Ministry of Finance	15,640,643,000	15,700,394,721	59,751,721	100.38%
	01 Profits of the Enterprise Fund to be paid to the National Treasury	8,767,598,000	8,862,545,938	94,947,938	101.08%
	01 Dividend to be paid to the National Treasury	8,767,598,000	8,862,545,938	94,947,938	101.08%
	03 Investment Revenue	6,873,045,000	6,837,848,783	-35,196,217	99.49%
	01 Investment Dividend	6,873,045,000	6,837,848,783	-35,196,217	99.49%
07	Revenues from others	427,459,000	372,815,033	-54,643,967	87.22%
	89 Ministry of Finance	427,459,000	372,815,033	-54,643,967	87.22%
	01 Miscellaneous Revenue	427,459,000	372,815,033	-54,643,967	87.22%

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			01	Recalled Annual Expenditures of Previous Year	24,400,000	30,760,149	6,360,149	126.07%
			02	Other Miscellaneous Revenue	403,059,000	342,054,884	-61,004,116	84.86%
				Total	16,107,527,000	16,119,137,699	11,610,699	100.07%