

The Unit Final Accounts of Ministry of Finance
Summary Table for Planned Revenue by Source
FY 2024

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 | 125,000 | 234,457 | 109,457 | 187.57% |
| | 74 | Ministry of Finance | 125,000 | 234,457 | 109,457 | 187.57% |
| | | Revenue from Compensation and Indemnities | 125,000 | 234,457 | 109,457 | 187.57% |
| | 01 | General Revenue from Compensation and Indemnities | 125,000 | 234,457 | 109,457 | 187.57% |
| 03 | | Fees | 2,560,000 | 1,312,976 | -1,247,024 | 51.29% |
| | 65 | Ministry of Finance | 2,560,000 | 1,312,976 | -1,247,024 | 51.29% |
| | | Revenue of Administration Fee | 2,560,000 | 1,306,500 | -1,253,500 | 51.04% |
| | 01 | Examination Fee | 2,500,000 | 1,250,000 | -1,250,000 | 50.00% |
| | | Certification Fee | 60,000 | 56,500 | -3,500 | 94.17% |
| | 02 | Revenue of Usage Fee | 0 | 6,476 | 6,476 | |
| | | Data Usage Fee | 0 | 6,476 | 6,476 | |
| 04 | | Revenues of Public Properties | 35,584,000 | 44,606,224 | 9,022,224 | 125.35% |
| | 90 | Ministry of Finance | 35,584,000 | 44,606,224 | 9,022,224 | 125.35% |

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| | 01 Interest Earnings | 35,570,000 | 44,579,224 | 9,009,224 | 125.33% |
| | 01 Interest Revenue | 30,662,000 | 38,743,346 | 8,081,346 | 126.36% |
| | 02 Premium | 4,690,000 | 4,690,000 | 0 | 100.00% |
| | 03 Rent Revenue | 218,000 | 1,145,878 | 927,878 | 525.63% |
| | 02 Sales Waste Material | 14,000 | 27,000 | 13,000 | 192.86% |
| 05 | Surplus of Public Enterprises | 16,374,371,000 | 14,065,745,869 | -2,308,625,131 | 85.90% |
| | 04 Ministry of Finance | 16,374,371,000 | 14,065,745,869 | -2,308,625,131 | 85.90% |
| | 01 Profits of the Enterprise Fund to be paid to the National Treasury | 8,264,970,000 | 7,177,710,266 | -1,087,259,734 | 86.84% |
| | 01 Dividend to be paid to the National Treasury | 8,264,970,000 | 7,177,710,266 | -1,087,259,734 | 86.84% |
| | 02 Investment Revenue | 8,109,401,000 | 6,888,035,603 | -1,221,365,397 | 84.94% |
| | 01 Investment Dividend | 8,109,401,000 | 6,888,035,603 | -1,221,365,397 | 84.94% |
| 07 | Revenues from Others | 519,522,000 | 11,920,424,126 | 11,400,902,126 | 2,294.50% |
| | 89 Ministry of Finance | 519,522,000 | 11,920,424,126 | 11,400,902,126 | 2,294.50% |

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| | | 01 | | Miscellaneous Revenue | 519,522,000 | 11,920,424,126 | 11,400,902,126 | 2,294.50% |
| | | | 01 | Recalled Annual Expenditures of Previous Year | 39,004,000 | 68,220,764 | 29,216,764 | 174.91% |
| | | | 02 | Other Miscellaneous Revenue | 480,518,000 | 11,852,203,362 | 11,371,685,362 | 2,466.55% |
| | | | | Total | 16,932,162,000 | 26,032,323,652 | 9,100,161,652 | 153.74% |