

The Unit Final Accounts of Ministry of Finance
Summary Table for Planned Revenue by Source
FY 2022

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	138,283	-85,717	61.73%
	75		Ministry of Finance	224,000	138,283	-85,717	61.73%
		01	Revenue from Compensation and Indemnities	224,000	138,283	-85,717	61.73%
		01	General Revenue from Compensation and Indemnities	224,000	138,283	-85,717	61.73%
03			Fees	200,000	100,000	-100,000	50.00%
	66		Ministry of Finance	200,000	100,000	-100,000	50.00%
		01	Revenue of Administration Fee	200,000	100,000	-100,000	50.00%
		01	Examination Fee	200,000	100,000	-100,000	50.00%
04			Revenues of Public Properties	29,600,000	33,214,979	3,614,979	112.21%
	90		Ministry of Finance	29,600,000	33,214,979	3,614,979	112.21%
		01	Interest Earnings	29,587,000	33,177,979	3,590,979	112.14%
		01	Interest Revenue	25,521,000	28,996,055	3,475,055	113.62%

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		02	Premium	3,900,000	3,988,000	88,000	102.26%
		03	Rent Revenue	166,000	193,924	27,924	116.82%
	03		Sales Waste Material	13,000	37,000	24,000	284.62%
05			Surplus of Public Enterprises	17,125,687,000	16,783,345,336	-342,341,664	98.00%
	03		Ministry of Finance	17,125,687,000	16,783,345,336	-342,341,664	98.00%
		01	Profits of the Enterprise Fund to be paid to the National Treasury	10,104,804,000	9,065,810,630	-1,038,993,370	89.72%
		01	Dividend to be paid to the National Treasury	10,104,804,000	9,065,810,630	-1,038,993,370	89.72%
		02	Investment Revenue	7,020,883,000	7,717,534,706	696,651,706	109.92%
		01	Investment Dividend	7,020,883,000	7,717,534,706	696,651,706	109.92%
07			Revenues from others	372,830,000	487,948,977	115,118,977	130.88%
	90		Ministry of Finance	372,830,000	487,948,977	115,118,977	130.88%
		01	Miscellaneous Revenue	372,830,000	487,948,977	115,118,977	130.88%

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			01	Recalled Annual Expenditures of Previous Year	25,409,000	28,018,778	2,609,778	110.27%
			02	Other Miscellaneous Revenue	347,421,000	459,930,199	112,509,199	132.38%
				Total	17,528,541,000	17,304,747,575	-223,793,425	98.72%