

The Unit Final Accounts of Ministry of Finance
Summary Table for Planned Revenue by Source
FY 2023

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	132,000	26,769	-105,231	20.28%
	81		Ministry of Finance	132,000	26,769	-105,231	20.28%
		01	Revenue from Compensation and Indemnities	132,000	26,769	-105,231	20.28%
		01	General Revenue from Compensation and Indemnities	132,000	26,769	-105,231	20.28%
03			Fees	100,000	1,009,403	909,403	1009.40%
	64		Ministry of Finance	100,000	1,009,403	909,403	1009.40%
		01	Revenue of Administration Fee	100,000	1,000,000	900,000	1000.00%
		01	Examination Fee	100,000	910,000	810,000	910.00%
		02	Certification Fee	0	90,000	90,000	
		02	Revenue of Usage Fee	0	9,403	9,403	
		01	Data Usage Fee	0	9,403	9,403	
04			Revenues of Public Properties	19,815,000	38,917,855	19,102,855	196.41%
	90		Ministry of Finance	19,815,000	38,917,855	19,102,855	196.41%

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	01	Interest Earnings	19,801,000	38,897,055	19,096,055	196.44%
	01	Interest Revenue	15,631,000	33,345,511	17,714,511	213.33%
	02	Premium	3,988,000	4,690,000	702,000	117.60%
	03	Rent Revenue	182,000	861,544	679,544	473.38%
	02	Sales Waste Material	14,000	20,800	6,800	148.57%
05		Surplus of Public Enterprises	16,614,723,000	14,327,508,925	-2,287,214,075	86.23%
	03	Ministry of Finance	16,614,723,000	14,327,508,925	-2,287,214,075	86.23%
	01	Profits of the Enterprise Fund to be paid to the National Treasury	9,105,115,000	8,834,430,875	-270,684,125	97.03%
	01	Dividend to be paid to the National Treasury	9,105,115,000	8,834,430,875	-270,684,125	97.03%
	02	Investment Revenue	7,509,608,000	5,493,078,050	-2,016,529,950	73.15%
	01	Investment Dividend	7,509,608,000	5,493,078,050	-2,016,529,950	73.15%
07		Revenues from others	444,696,000	443,476,154	-1,219,846	99.73%
	89	Ministry of Finance	444,696,000	443,476,154	-1,219,846	99.73%

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		01		Miscellaneous Revenue	444,696,000	443,476,154	-1,219,846	99.73%
			01	Recalled Annual Expenditures of Previous Year	24,996,000	26,193,438	1,197,438	104.79%
			02	Other Miscellaneous Revenue	419,700,000	417,282,716	-2,417,284	99.42%
				Total	17,079,466,000	14,810,939,106	-2,268,526,894	86.72%