

**The Unit Budget of Ministry of Finance**  
**Table for Planned Revenue by Source**  
**FY 2021**

Current and Capital Account

Unit: Thousand NT\$

| Category |    |   |   | Account                                                            | Budget for<br>Current<br>Fiscal Year | Budget for<br>Last<br>Fiscal Year | Outturn for<br>Fiscal Year<br>Before Last | Change Between<br>Current and Last<br>Fiscal Year |
|----------|----|---|---|--------------------------------------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------------|---------------------------------------------------|
| 2        | 77 | 1 | 1 | Total                                                              | 16,107,527                           | 35,694,086                        | 18,272,588                                | -19,586,559                                       |
|          |    |   |   | 0400000000<br>Revenue from Fines and<br>Indemnities                | 224                                  | 224                               | 136                                       | -                                                 |
|          |    |   |   | 0417010000<br>Ministry of Finance                                  | 224                                  | 224                               | 136                                       | -                                                 |
|          |    |   |   | 0417010300<br>Revenue from Compensation<br>and Indemnities         | 224                                  | 224                               | 136                                       | -                                                 |
|          |    |   |   | 0417010301<br>General Revenue from<br>Compensation and Indemnities | 224                                  | 224                               | 136                                       | -                                                 |
| 3        | 66 | 1 | 1 | 0500000000<br>Fees                                                 | 200                                  | 200                               | 50                                        | -                                                 |
|          |    |   |   | 0517010000<br>Ministry of Finance                                  | 200                                  | 200                               | 50                                        | -                                                 |
|          |    |   |   | 0517010100<br>Revenue of Administration Fee                        | 200                                  | 200                               | 50                                        | -                                                 |
|          |    |   |   | 0517010101<br>Examination Fee                                      | 200                                  | 200                               | 50                                        | -                                                 |
| 4        | 90 | 1 | 1 | 0700000000<br>Revenues of Public Properties                        | 39,001                               | 22,871,228                        | 3,215,083                                 | -22,832,227                                       |
|          |    |   |   | 0717010000<br>Ministry of Finance                                  | 39,001                               | 22,871,228                        | 3,215,083                                 | -22,832,227                                       |
|          |    |   |   | 0717010100<br>Interest Earnings                                    | 38,981                               | 45,525                            | 4,053                                     | -6,544                                            |
|          |    |   |   | 0717010101<br>Interest Revenue                                     | 35,000                               | 42,318                            | -                                         | -7,318                                            |
|          |    |   |   |                                                                    |                                      |                                   |                                           |                                                   |

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|----------|---|---|---|------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------------|---------------------------------------------------|
| 5        | 4 | 1 | 2 | 0717010102<br>Premium                                                                    | 3,792                                | 2,844                             | 3,792                                     | 948                                               |
|          |   |   | 3 | 0717010103<br>Rent Revenue                                                               | 189                                  | 363                               | 261                                       | -174                                              |
|          |   |   | 2 | 0717010400<br>Recalled Capital                                                           | -                                    | 22,825,631                        | 3,210,901                                 | -22,825,631                                       |
|          |   |   | 1 | 0717010402<br>Recalled Capital of Other<br>Special Fund                                  | -                                    | 22,825,631                        | 3,210,901                                 | -22,825,631                                       |
|          |   |   | 3 | 0717010500<br>Sales Waste Material                                                       | 20                                   | 72                                | 129                                       | -52                                               |
|          |   |   |   | 0800000000<br>Surplus of Public Enterprises                                              | 15,640,643                           | 12,406,125                        | 14,606,307                                | 3,234,518                                         |
|          |   |   |   | 0817010000<br>Ministry of Finance                                                        | 15,640,643                           | 12,406,125                        | 14,606,307                                | 3,234,518                                         |
|          |   |   | 1 | 0817010100<br>Profits of the Enterprise Fund to<br>be paid to the National Treasury      | 8,767,598                            | 6,275,298                         | 7,613,219                                 | 2,492,300                                         |
|          |   |   | 1 | 0817010101<br>Dividend to be paid to the<br>National Treasury                            | 8,767,598                            | 6,275,298                         | 7,613,219                                 | 2,492,300                                         |
|          |   |   | 2 | 0817010200<br>The Amount of other Special<br>Fund to be paid to the National<br>Treasury | -                                    | -                                 | 64,038                                    | -                                                 |
|          |   |   | 1 | 0817010201<br>The Amount to be paid to the<br>National Treasury                          | -                                    | -                                 | 64,038                                    | -                                                 |
|          |   |   | 3 | 0817010300<br>Investment Revenue                                                         | 6,873,045                            | 6,130,827                         | 6,929,050                                 | 742,218                                           |

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|----------|----|---|---|----------------------------------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------------|---------------------------------------------------|
| 7        | 89 | 1 | 1 | 0817010301<br>Investment Dividend                              | 6,873,045                            | 6,130,827                         | 6,929,050                                 | 742,218                                           |
|          |    |   |   | 1200000000<br>Revenues from others                             | 427,459                              | 416,309                           | 451,011                                   | 11,150                                            |
|          |    |   |   | 1217010000<br>Ministry of Finance                              | 427,459                              | 416,309                           | 451,011                                   | 11,150                                            |
|          |    |   | 1 | 1217010200<br>Miscellaneous Revenue                            | 427,459                              | 416,309                           | 451,011                                   | 11,150                                            |
|          |    |   | 1 | 1217010201<br>Recalled Annual Expenditures<br>of Previous Year | 24,400                               | 19,560                            | 28,847                                    | 4,840                                             |
|          |    |   | 2 | 1217010210<br>Other Miscellaneous Revenue                      | 403,059                              | 396,749                           | 422,165                                   | 6,310                                             |