

**The Unit Final Accounts of Ministry of Finance**  
**Summary Table for Annual Revenue by Source**  
FY 2020

Current and Capital Account

Unit : NT\$ ; %

Category				Account	Budget for Current Fiscal Year (1)	Final Accounts for Current Fiscal Year (2)	Comparison between Budget and Final Accounts (2)-(1)	Ratio of Final Accounts to Budget (2)/(1)%
02	76	01	01	0400000000-2 Revenue from Fines and Indemnities	224,000	35,460	-188,540	15.83
				0417010000-9 Ministry of Finance	224,000	35,460	-188,540	15.83
				0417010300-2 Revenue from Compensation and Indemnities	224,000	35,460	-188,540	15.83
				0417010301-5 General Revenue from Compensation and Indemnities	224,000	35,460	-188,540	15.83
03	68	01	01	0500000000-8 Fees	200,000	0	-200,000	0.00
				0517010000-9 Ministry of Finance	200,000	0	-200,000	0.00
				0517010100-9 Revenue of Administration Fee	200,000	0	-200,000	0.00
				0517010101-1 Examination Fee	200,000	0	-200,000	0.00
04	88	01	01	0700000000-9 Revenues of Public Properties	22,871,228,000	22,856,924,226	-14,303,774	99.94
				0717010000-5 Ministry of Finance	22,871,228,000	22,856,924,226	-14,303,774	99.94
				0717010100-0 Interest Earnings	45,525,000	31,225,989	-14,299,011	68.59
				0717010101-2 Interest Revenue	42,318,000	28,124,218	-14,193,782	66.46
				0717010102-5 Premium	2,844,000	2,844,000	0	100.00
				0717010103-8 Rent Revenue	363,000	257,771	-105,229	71.01
02			0717010400-3 Recalled Capital	22,825,631,000	22,825,631,000	0	100.00	

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05	05	01	01	0717010402-9* Recalled Capital of Other Special Fund	22,825,631,000	22,825,631,000	0	100.00
				0717010500-8 Sales Waste Material	72,000	67,237	-4,763	93.38
				0800000000-4 Surplus of Public Enterprises	12,406,125,000	15,251,638,264	2,845,513,264	122.94
				0817010000-0 Ministry of Finance	12,406,125,000	15,251,638,264	2,845,513,264	122.94
				0817010100-5 Profits of the Enterprise Fund to be paid to the National Treasury	6,275,298,000	8,101,588,679	1,826,290,679	129.10
				0817010101-8 Dividend to be paid to the National Treasury	6,275,298,000	8,101,588,679	1,826,290,679	129.10
				0817010300-4 Investment Revenue	6,130,827,000	7,150,049,585	1,019,222,585	116.62
				0817010301-7 Investment Dividend	6,130,827,000	7,150,049,585	1,019,222,585	116.62
				1200000000-8 Revenues from others	416,309,000	694,628,504	278,319,504	166.85
				1217010000-4 Ministry of Finance	416,309,000	694,628,504	278,319,504	166.85
				1217010200-3 Miscellaneous Revenue	416,309,000	694,628,504	278,319,504	166.85
				1217010201-6 Recalled Annual Expenditures of Previous Year	19,560,000	25,616,062	6,056,062	130.96
1217010210-7 Other Miscellaneous Revenue	396,749,000	669,012,442	272,263,442	168.62				
Total				35,694,086,000	38,803,226,454	3,109,140,454	108.71	