

## Statement of Income, Expenditure and Surplus

Funds	This year's budgets			Last
	Income	Expenditure	Surplus (Deficit)	Income
<b>Supervised by Office of the President</b>	<b>7,678,133</b>	<b>7,625,617</b>	<b>52,516</b>	<b>3,162,524</b>
Science Research Fund of Academia Sinica	7,678,133	7,625,617	52,516	3,162,524
<b>Supervised by Executive Yuan</b>	<b>46,698,245</b>	<b>53,495,921</b>	<b>-6,797,676</b>	<b>43,994,554</b>
National Science and Technology Development Fund	39,081,684	42,870,552	-3,788,868	34,363,619
Offshore Island Development Fund	59,201	1,100,705	-1,041,504	74,685
Fund for Privatization of Government-owned Enterprises under the Executive Yuan	7,281,360	8,501,556	-1,220,196	7,254,550
Hualien and Taitung Region's Sustainable Development Fund	276,000	1,023,108	-747,108	2,301,700
<b>Supervised by Ministry of Interior</b>	<b>1,698,935</b>	<b>1,826,353</b>	<b>-127,418</b>	<b>2,161,282</b>
Fund to Care for Foreign Spouses of the R.O.C. Citizens Research and Development Substitutive Service Foundation	4,800	279,979	-275,179	335,700
Safety Funds to Police Officers/Fire-Fighters/Coastguards/Crewmen of National Airborne Service Corps and Members of Volunteers Forces	1,590,080	1,527,328	62,752	1,720,204
<b>Supervised by Ministry of Education</b>	<b>2,271,374</b>	<b>3,478,911</b>	<b>-1,207,537</b>	<b>2,315,476</b>
School Property Fund	784,124	1,516,989	-732,865	894,366
Sports Development Fund	1,487,250	1,961,922	-474,672	1,421,110
<b>Supervised by Ministry of Economic Affairs</b>	<b>29,054,079</b>	<b>23,174,840</b>	<b>5,879,239</b>	<b>25,780,989</b>
Economic Special Revenue Fund	18,236,380	19,617,565	-1,381,185	15,401,495
Nuclear Backend Management Fund	10,806,443	3,244,876	7,561,567	10,367,106
Local Industrial Development Fund	11,256	312,399	-301,143	12,388
<b>Supervised by Ministry of Transportation and Communications</b>	<b>8,183,358</b>	<b>8,866,016</b>	<b>-682,658</b>	<b>8,014,499</b>
Construction Funds of Port	8,183,358	8,866,016	-682,658	8,014,499
<b>Supervised by Atomic Energy Council</b>	<b>163,930</b>	<b>118,783</b>	<b>45,147</b>	<b>163,429</b>
Nuclear Emergency Response Fund	163,930	118,783	45,147	163,429
<b>Supervised by Council of Agriculture</b>	<b>49,814,915</b>	<b>38,232,015</b>	<b>11,582,900</b>	<b>48,321,991</b>
Agricultural Special Revenue Fund	49,814,915	38,232,015	11,582,900	48,321,991
<b>Supervised by Council of Labor Affairs</b>	<b>16,260,965</b>	<b>16,577,594</b>	<b>-316,629</b>	<b>14,259,745</b>
Employment Security Fund	16,260,965	16,577,594	-316,629	14,259,745
<b>Supervised by Dept. of Health</b>	<b>12,823,009</b>	<b>19,464,065</b>	<b>-6,641,056</b>	<b>11,458,231</b>
Health Care Fund	10,132,573	16,267,041	-6,134,468	8,924,883
Social Welfare Fund	2,690,436	3,197,024	-506,588	2,533,348
<b>Supervised by Environment Protection Administration</b>	<b>6,490,339</b>	<b>7,268,779</b>	<b>-778,440</b>	<b>6,606,945</b>
Environmental Protection Funds	6,490,339	7,268,779	-778,440	6,606,945
<b>Supervised by Financial Supervisory Commission</b>	<b>25,349,666</b>	<b>24,912,520</b>	<b>437,146</b>	<b>8,617,584</b>
Financial Supervisory Fund	25,349,666	24,912,520	437,146	8,617,584
<b>Supervised by National Communications Commission</b>	<b>828,402</b>	<b>1,029,320</b>	<b>-200,918</b>	<b>865,261</b>
Communications Supervisory Fund	<b>460,019</b>	<b>395,216</b>	<b>64,803</b>	<b>495,943</b>
Cable Radio and Television Industry Development Fund	368,383	634,104	-265,721	369,318
<b>Total</b>	<b>207,315,350</b>	<b>206,070,734</b>	<b>1,244,616</b>	<b>175,722,510</b>

# ns/Deficit of Special Revenue Funds - FY2015

NT\$1,000

year's	budgets	Comparison			Beginning-of-period accumulated	Submitted to Treasury	End-of-period accumulated funds
		Income	Expenditure	Surplus (Deficit)			
<b>3,108,722</b>	<b>53,802</b>	<b>4,515,609</b>	<b>4,516,895</b>	<b>-1,286</b>	<b>53,802</b>	-	<b>106,318</b>
3,108,722	53,802	4,515,609	4,516,895	-1,286	53,802	-	106,318
<b>49,899,020</b>	<b>-5,904,466</b>	<b>2,703,691</b>	<b>3,596,901</b>	<b>-893,210</b>	<b>-43,482,153</b>	-	<b>-50,279,829</b>
36,913,619	-2,550,000	4,718,065	5,956,933	-1,238,868	6,471,564	-	2,682,696
1,100,827	-1,026,142	-15,484	-122	-15,362	6,740,032	-	5,698,528
8,818,443	-1,563,893	26,810	-316,887	343,697	-62,407,702	-	-63,627,898
3,066,131	-764,431	-2,025,700	-2,043,023	17,323	5,713,953	-	4,966,845
<b>1,935,551</b>	<b>225,731</b>	<b>-462,347</b>	<b>-109,198</b>	<b>-353,149</b>	<b>2,649,911</b>	-	<b>2,522,493</b>
454,088	-118,388	-330,900	-174,109	-156,791	930,296	-	655,117
1,461,192	259,012	-130,124	66,136	-196,260	1,001,697	-	1,064,449
20,271	85,107	-1,323	-1,225	-98	717,918	-	802,927
<b>3,559,220</b>	<b>-1,243,744</b>	<b>-44,102</b>	<b>-80,309</b>	<b>36,207</b>	<b>17,263,196</b>	-	<b>16,055,659</b>
1,332,630	-438,264	-110,242	184,359	-294,601	7,310,876	-	6,578,011
2,226,590	-805,480	66,140	-264,668	330,808	9,952,320	-	9,477,648
<b>17,939,567</b>	<b>7,841,422</b>	<b>3,273,090</b>	<b>5,235,273</b>	<b>-1,962,183</b>	<b>264,636,823</b>	-	<b>270,516,062</b>
16,310,611	-909,116	2,834,885	3,306,954	-472,069	21,071,590	-	19,690,405
1,177,475	9,189,631	439,337	2,067,401	-1,628,064	242,819,994	-	250,381,561
451,481	-439,093	-1,132	-139,082	137,950	745,239	-	444,096
<b>8,081,665</b>	<b>-67,166</b>	<b>168,859</b>	<b>784,351</b>	<b>-615,492</b>	<b>17,802,200</b>	<b>1,634,399</b>	<b>15,485,143</b>
8,081,665	-67,166	168,859	784,351	-615,492	17,802,200	1,634,399	15,485,143
123,034	40,395	501	-4,251	4,752	204,414	-	249,561
123,034	40,395	501	-4,251	4,752	204,414	-	249,561
<b>38,591,589</b>	<b>9,730,402</b>	<b>1,492,924</b>	<b>-359,574</b>	<b>1,852,498</b>	<b>33,866,209</b>	-	<b>45,449,109</b>
38,591,589	9,730,402	1,492,924	-359,574	1,852,498	33,866,209	-	45,449,109
<b>16,493,115</b>	<b>-2,233,370</b>	<b>2,001,220</b>	<b>84,479</b>	<b>1,916,741</b>	<b>11,943,585</b>	-	<b>11,626,956</b>
16,493,115	-2,233,370	2,001,220	84,479	1,916,741	11,943,585	-	11,626,956
<b>18,211,581</b>	<b>-6,753,350</b>	<b>1,364,778</b>	<b>1,252,484</b>	<b>112,294</b>	<b>11,188,694</b>	-	<b>4,547,638</b>
15,094,143	-6,169,260	1,207,690	1,172,898	34,792	9,206,475	-	3,072,007
3,117,438	-584,090	157,088	79,586	77,502	1,982,219	-	1,475,631
<b>7,297,097</b>	<b>-690,152</b>	<b>-116,606</b>	<b>-28,318</b>	<b>-88,288</b>	<b>13,339,743</b>	-	<b>12,561,303</b>
7,297,097	-690,152	-116,606	-28,318	-88,288	13,339,743	-	12,561,303
8,213,722	403,862	16,732,082	16,698,798	33,284	1,004,984	659,228	782,902
8,213,722	403,862	16,732,082	16,698,798	33,284	1,004,984	659,228	782,902
<b>1,178,049</b>	<b>-312,788</b>	<b>-36,859</b>	<b>-148,729</b>	<b>111,870</b>	<b>1,323,853</b>	-	<b>1,122,935</b>
<b>464,523</b>	<b>31,420</b>	<b>-35,924</b>	<b>-69,307</b>	<b>33,383</b>	<b>1,018,855</b>	-	<b>1,083,658</b>
713,526	-344,208	-935	-79,422	78,487	304,998	-	39,277
<b>174,631,932</b>	<b>1,090,578</b>	<b>31,592,840</b>	<b>31,438,802</b>	<b>154,038</b>	<b>331,795,261</b>	<b>2,293,627</b>	<b>330,746,250</b>