

Income, Expenditure and Surplus/Deficit of Central Government Debt Service Funds
FY2016

Unit : Dollar NT\$

Items	Budget for Current Fiscal Year	%	Final accounts for Current Fiscal Year	%	Comparison Between Budget and Final Accounts	%
Revenues and Other Financing Sources	880,013,730,000.00	100.00	1,034,346,649,895.00	100.00	154,332,919,895.00	17.54
Debts	880,009,688,000.00	100.00	1,034,345,700,704.00	100.00	154,336,012,704.00	17.54
Properties	4,042,000.00		949,191.00		-3,092,809.00	76.52
Expenditures and Other Financing Uses	880,009,752,000.00	100.00	1,034,345,731,997.00	100.00	154,335,979,997.00	17.54
DebtRepayments	880,009,688,000.00	100.00	1,034,345,700,704.00	100.00	154,336,012,704.00	17.54
General Administration	64,000.00		31,293.00		-32,707.00	51.10
Surplus (Deficits-)	3,978,000.00		917,898.00		-3,060,102.00	
Accumulated Funds, Beginning of period	330,251,000.00		83,924,214.00		-246,326,786.00	
Submitted to Treasury						
Accumulated Funds, End of period	334,229,000.00		84,842,112.00		-249,386,888.00	