

Income, Expenditure and Surplus/Deficit of Central Government Debt Service Funds
FY2015

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	911,648,356,000.00	100.00	1,138,468,305,462.00	100.00	226,819,949,462.00	24.88
Debts	911,644,316,000.00	100.00	1,138,463,203,968.00	100.00	226,818,887,968.00	24.88
Properties	4,040,000.00		5,101,494.00		1,061,494.00	26.27
Expenditures and Other Financing Uses	911,644,380,000.00	100.00	1,138,710,656,454.34	100.02	227,066,276,454.34	24.91
DebtRepayments	911,644,316,000.00	100.00	1,138,463,203,968.00	100.00	226,818,887,968.00	24.88
General Administration	64,000.00		247,452,486.34	0.02	247,388,486.34	86,544.51
Surplus (Deficits-)	3,976,000.00		-242,350,992.34	-0.02	-246,326,992.34	6,195.35
Accumulated Funds, Beginning of period	330,201,000.00		326,275,206.34		-3,925,793.66	
Submitted to Treasury						
Accumulated Funds, End of period	334,177,000.00		83,924,214.00		-250,252,786.00	