

Income, Expenditure and Surplus/Deficit of Central Government Debt Service Funds
FY2011

NT\$1,000

Items	This year's budgets		Last year's budgets		Final accounts of the year before last		Comparison between this and last years		Notes
	Amounts	%	Amounts	%	Amounts	%	Amounts	%	
Revenues and Other Financing Sources	773,180,558	100.00	718,239,658	100.00	631,300,902	100.00	54,940,900	7.65	
Expropriations	-	-	-	-	-	-	-	-	
Debts	773,175,607	100.00	718,234,168	100.00	631,286,683	100.00	54,941,439	7.65	
Services	-	-	-	-	-	-	-	-	
Agricultural Administration	-	-	-	-	-	-	-	-	
Properties	4,951	-	5,490	-	11,145	-	-539	9.82	
Government Appropriations	-	-	-	-	-	-	-	-	
Others	-	-	-	-	3,074	-	-	-	
Expenditures and Other Financing Uses	773,175,872	100.00	718,234,669	100.00	631,288,551	100.00	54,941,203	7.65	
Debt Repayments	773,175,607	100.00	718,234,168	100.00	631,286,683	100.00	54,941,439	7.65	
General Administration	265	-	501	-	1,868	-	-236	47.11	
Submitted to Treasury	-	-	-	-	-	-	-	-	
Surplus (Deficits-)	4,686	-	4,989	-	12,351	-	-303	6.07	
Accumulated Funds, Beginning of period	407,241		398,741		389,901				
Accumulated Funds, End of period	411,927		403,730		402,252				