

Income, Expenditure and Surplus/Deficit of Central Government Debt Service Funds  
FY2012

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	<b>848,609,618</b>	<b>100.00</b>	<b>773,180,558</b>	<b>100.00</b>	<b>756,833,534</b>	<b>100.00</b>	<b>75,429,060</b>	<b>9.76</b>	
Expropriations	-	-	-	-	-	-	-	-	
Debts	848,604,624	100.00	773,175,607	100.00	756,822,409	100.00	75,429,017	9.76	
Services	-	-	-	-	-	-	-	-	
Agricultural Administration	-	-	-	-	-	-	-	-	
Properties	4,994	-	4,951	-	10,892	-	43	0.87	
Government Appropriations	-	-	-	-	-	-	-	-	
Others	-	-	-	-	233	-	-	-	
Expenditures and Other Financing Uses	<b>848,604,889</b>	<b>100.00</b>	<b>773,175,872</b>	<b>100.00</b>	<b>756,827,019</b>	<b>100.00</b>	<b>75,429,017</b>	<b>9.76</b>	
Debt Repayments	848,604,624	100.00	773,175,607	100.00	756,209,740	99.92	75,429,017	9.76	
General Administration	265	-	265	-	1,098	-	-	-	
Submitted to Treasury	-	-	-	-	616,181	0.08	-	-	
Surplus (Deficits-)	<b>4,729</b>	<b>-</b>	<b>4,686</b>	<b>-</b>	<b>6,515</b>	<b>-</b>	<b>43</b>	<b>0.92</b>	
Accumulated Funds,Beginning of period	<b>413,453</b>		<b>407,241</b>		<b>402,252</b>				
Accumulated Funds,End of period	<b>418,182</b>		<b>411,927</b>		<b>408,767</b>				