

Statement of Income, Expenditure and Surplus/Deficit of Debt Service Funds

FY 2023

Unit : NT\$

Items	Budget for Current Fiscal Year	%	Original Amount	%	Adjustment Amount	Final accounts for Current Fiscal Year	%	Comparison Between Budget and Final Accounts	%
Income	872,884,715,000	100.00	753,065,244,926	100.00		753,065,244,926	100.00	-119,819,470,074	-13.73
Debts	872,884,340,000	100.00	753,062,616,846	100.00		753,062,616,846	100.00	-119,821,723,154	-13.73
Properties	375,000	-	2,628,080	-		2,628,080	-	2,253,080	600.82
Expenditure	872,884,415,000	100.00	753,062,677,025	100.00		753,062,677,025	100.00	-119,821,737,975	-13.73
Debt Repayments	872,884,340,000	100.00	753,062,616,846	100.00		753,062,616,846	100.00	-119,821,723,154	-13.73
General Administration	75,000	-	60,179	-		60,179	-	-14,821	-19.76
Surplus (Deficit)	300,000	-	2,567,901	-		2,567,901	-	2,267,901	755.97
Beginning-of-period accumulated funds	177,848,000		78,285,642			78,285,642		-99,562,358	
Submitted to Treasury									
End-of-period accumulated funds	178,148,000		80,853,543			80,853,543		-97,294,457	