

Income, Expenditure and Surplus/Deficit of Capital Project Funds  
FY2019

Unit : Dollar NT\$

Items	Budget for Current Fiscal Year	%	Final accounts for Current Fiscal Year	%	Comparison Between Budget and Final Accounts	%
<b>Revenues and Other Financing Sources</b>	<b>5,657,675,000.00</b>	<b>100.00</b>	<b>8,021,093,559.00</b>	<b>100.00</b>	<b>2,363,418,559.00</b>	<b>41.77</b>
Properties	2,656,515,000.00	46.95	5,015,402,314.00	62.53	2,358,887,314.00	88.80
Government Appropriations	2,987,560,000.00	52.81	2,978,808,225.00	37.14	-8,751,775.00	0.29
Others	13,600,000.00	0.24	26,883,020.00	0.34	13,283,020.00	97.67
<b>Expenditures and Other Financing Uses</b>	<b>7,159,783,000.00</b>	<b>126.55</b>	<b>6,946,015,725.00</b>	<b>86.60</b>	<b>-213,767,275.00</b>	<b>2.99</b>
Bo'ai Project			448,849,047.00	5.60	448,849,047.00	
205th Arsenal removing and Building Project	2,931,930,000.00	51.82	2,654,391,393.00	33.09	-277,538,607.00	9.47
Old Barracks Rebuilding Project	3,082,215,000.00	54.48	2,979,990,758.00	37.15	-102,224,242.00	3.32
Construction and Facility Plan Rebuilding	1,035,603,000.00	18.30	715,161,006.00	8.92	-320,441,994.00	30.94
General Administration	110,035,000.00	1.94	147,623,521.00	1.84	37,588,521.00	34.16
<b>Surplus (Deficits)</b>	<b>-1,502,108,000.00</b>	<b>26.55</b>	<b>1,075,077,834.00</b>	<b>13.40</b>	<b>2,577,185,834.00</b>	<b>171.57</b>
Accumulated Funds, Beginning of period	50,624,613,000.00		66,053,090,370.00		15,428,477,370.00	
Submitted to Treasury						
Accumulated Funds, End of period	49,122,505,000.00		67,128,168,204.00		18,005,663,204.00	