

Income, Expenditure and Surplus/Deficit of Capital Project Funds  
FY2018

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>11,625,056,000.00</b>	<b>100.00</b>	<b>22,558,580,238.00</b>	<b>100.00</b>	<b>10,933,524,238.00</b>	<b>94.05</b>
Properties	2,270,439,000.00	19.53	13,191,619,018.00	58.48	10,921,180,018.00	481.02
Government Appropriations	9,341,017,000.00	80.35	9,341,014,862.00	41.41	-2,138.00	-
Others	13,600,000.00	0.12	25,946,358.00	0.12	12,346,358.00	90.78
<b>Expenditures and Other Financing Uses</b>	<b>6,597,789,000.00</b>	<b>56.75</b>	<b>4,981,727,097.00</b>	<b>22.08</b>	<b>-1,616,061,903.00</b>	<b>24.49</b>
Bo'ai Project			15,680,654.00	0.07	15,680,654.00	
Taichung Airport removing and Building			19,032,616.00	0.08	19,032,616.00	
205th Arsenal removing and Building Project	78,314,000.00	0.67	50,086,749.00	0.22	-28,227,251.00	36.04
Old Barracks Rebuilding Project	3,948,593,000.00	33.97	3,095,460,491.00	13.72	-853,132,509.00	21.61
Construction and Facility Plan Rebuilding	1,590,782,000.00	13.68	676,021,605.00	3.00	-914,760,395.00	57.50
General Administration	980,100,000.00	8.43	1,125,444,982.00	4.99	145,344,982.00	14.83
<b>Surplus (Deficits)</b>	<b>5,027,267,000.00</b>	<b>43.25</b>	<b>17,576,853,141.00</b>	<b>77.92</b>	<b>12,549,586,141.00</b>	<b>249.63</b>
Accumulated Funds, Beginning of period	46,344,578,000.00		48,476,237,229.00		2,131,659,229.00	
Submitted to Treasury						
Accumulated Funds, End of period	51,371,845,000.00		66,053,090,370.00		14,681,245,370.00	