

Tainan City
Expenditure Final Accounts

Capital Account

FY2016

Account			Budget			Payable		
Category	Account	Budget for Current	Increase/Decrease	Total (1)	Realized Amount	Payable		Subtotal
						Prepayment	Unpaid Expenditure	
	The Subtotal of Capital Account	37,646,000	435,000	38,081,000	29,007,957	-	437,000	437,000
01	00020000000 City Government	37,646,000	435,000	38,081,000	29,007,957	-	437,000	437,000
	01 00020020000 Tainan City Government	37,646,000	435,000	38,081,000	29,007,957	-	437,000	437,000
	01 320200201329000 General Architectural and Equipment	6,225,000	-	6,225,000	5,378,740	-	37,000	37,000
	02 320200201329000 General Architectural and Equipment	4,528,000	435,000	4,963,000	4,500,000	-	400,000	400,000
	03 320200201329000 General Architectural and Equipment	26,184,000	-	26,184,000	18,796,285	-	-	-
	04 320200201329000 General Architectural and Equipment	709,000	-	709,000	332,932	-	-	-

Government

Statement by Functions

Unit: NT\$

Final Accounts			Total (2)	Increase/ Decrease (3)= (2)-(1)	Disallowanc e Expenditure Submitted to	Description
Retained Amount		Subtotal				
Prepayment	Unpaid Expenditure					
-	191,388	191,388	29,636,345	-8,444,655	-	
-	191,388	191,388	29,636,345	-8,444,655	-	
-	191,388	191,388	29,636,345	-8,444,655	-	
-	-	-	5,415,740	-809,260	-	
-	28,000	28,000	4,928,000	-35,000	-	
-	-	-	18,796,285	-7,387,715	-	
-	163,388	163,388	496,320	-212,680	-	