

Income, Expenditure and Surplus/Deficit of Old Barracks Rebuilding Fund

FY2022

NT\$1.

| Items | This year's budgets | | Last year's budgets | | Final accounts of year before last | | Comparison between this and last years | |
|---------------------------------------|---------------------|--------|---------------------|--------|------------------------------------|--------|----------------------------------------|--------|
| | Amounts | % | Amounts | % | Amounts | % | Amounts | % |
| Revenues and Other Financing Sources | 17,977,516 | 100.00 | 56,459,100 | 100.00 | 26,039,809 | 100.00 | - 38,481,584 | 68.16 |
| Expropriations | - | - | - | - | - | - | - | - |
| Debts | - | - | - | - | - | - | - | - |
| Services | - | - | - | - | - | - | - | - |
| Agricultural Administration | - | - | - | - | - | - | - | - |
| Properties | 13,821,404 | 76.88 | 52,974,075 | 93.83 | 20,799,341 | 79.88 | - 39,152,671 | 73.91 |
| Government Appropriations | 4,137,110 | 23.01 | 3,462,882 | 6.13 | 5,232,489 | 20.09 | 674,228 | 19.47 |
| Others | 19,002 | 0.11 | 22,143 | 0.04 | 7,979 | 0.03 | - 3,141 | 14.19 |
| Expenditures and Other Financing Uses | 18,807,040 | 104.61 | 13,291,838 | 23.54 | 9,315,441 | 35.77 | 5,515,202 | 41.49 |
| Bo'ai Project | - | - | - | - | 73,100 | 0.28 | - | - |
| Factory 205 Removing Project | 2,704,900 | 15.05 | 6,540,478 | 11.58 | 2,851,377 | 10.95 | - 3,835,578 | 58.64 |
| Cybersecurity park project | 90,500 | 0.50 | 76,630 | 0.14 | - | - | 13,870 | 18.10 |
| Old Barracks Rebuilding Project | 14,334,070 | 79.73 | 5,787,200 | 10.25 | 4,441,725 | 17.06 | 8,546,870 | 147.69 |
| Buildings and Equipments | 1,338,619 | 7.45 | 591,981 | 1.05 | 1,276,701 | 4.90 | 746,638 | 126.13 |
| General Administration | 338,951 | 1.89 | 295,549 | 0.52 | 672,539 | 2.58 | 43,402 | 14.69 |
| Surplus (Deficits-) | - 829,524 | - 4.61 | 43,167,262 | 76.46 | 16,724,368 | 64.23 | - | - |
| Accumulated Funds,Beginning of period | 123,811,517 | | 71,713,987 | | 67,128,168 | | | |
| Submitted to Treasury | - | | - | | - | | - | - |
| Accumulated Funds,End of period | 122,981,993 | | 114,881,249 | | 83,852,536 | | | |

,000

**Note
s**

L