

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

FY2024

NT\$1,000

Items	This year's budgets		Last year's budgets		Final accounts of year before last		Comparison between this and last years		Notes
	Amounts	%	Amounts	%	Amounts	%	Amounts	%	
Revenues and Other Financing Sources	<b>18,022,524</b>	100.00	<b>21,718,272</b>	100.00	<b>16,297,265</b>	100.00	- 3,695,748	17.02	
Expropriations	-	-	-	-	-	-	-	-	
Debts	-	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	-	
Agricultural Administration	-	-	-	-	-	-	-	-	
Properties	14,228,822	78.95	18,301,522	84.27	12,133,873	74.45	- 4,072,700	22.25	
Government Appropriations	3,774,206	20.94	3,401,953	15.66	4,137,110	25.39	372,253	10.94	
Others	19,496	0.11	14,797	0.07	26,282	0.16	4,699	31.76	
Expenditures and Other Financing Uses	<b>32,648,920</b>	181.16	<b>23,353,652</b>	107.53	<b>18,587,409</b>	114.05	9,295,268	39.80	
Bo'ai Project	-	-	-	-	57	-	-	-	
Factory 205 Removing	1,819,565	10.10	2,409,480	11.09	2,352,087	14.43	- 589,915	24.48	
Cybersecurity park project	692,784	3.84	174,470	0.80	30,013	0.18	518,314	297.08	
Old Barracks Rebuilding Project	28,582,411	158.59	18,441,770	84.91	14,219,052	87.25	10,140,641	54.99	
Buildings and Equipments	1,353,501	7.51	1,911,846	8.80	1,679,451	10.31	- 558,345	29.20	
General Administration	200,659	1.11	416,086	1.92	306,749	1.88	- 215,427	51.77	
Surplus (Deficits-)	<b>- 14,626,396</b>	- 81.16	<b>- 1,635,380</b>	- 7.53	<b>- 2,290,144</b>	- 14.05	- 12,991,016	794.37	
Accumulated Funds, Beginning of period	<b>115,256,950</b>		<b>118,673,827</b>		<b>124,701,060</b>				
Submitted to Treasury	-		-		-		-	-	
Accumulated Funds, End of	<b>100,630,554</b>		<b>117,038,447</b>		<b>122,410,916</b>				