

Income, Expenditure and Surplus/Deficit of Old Barracks Rebuilding Fund
FY2017

Unit : Dollar NT\$

Items	Budget for Current Fiscal Year	%	Final accounts for Current Fiscal Year	%	Comparison Between Budget and Final Accounts	%
Revenues and Other Financing Sources	7,917,563,000.00	100.00	6,827,970,821.00	100.00	-1,089,592,179.00	13.76
Properties	5,834,261,000.00	73.69	4,743,451,942.00	69.47	-1,090,809,058.00	18.70
Government Appropriations	2,066,402,000.00	26.10	2,066,400,885.00	30.26	-1,115.00	
Others	16,900,000.00	0.21	18,117,994.00	0.27	1,217,994.00	7.21
Expenditures and Other Financing Uses	4,829,292,000.00	60.99	4,415,022,745.00	64.66	-414,269,255.00	8.58
Boai Project	299,666,000.00	3.78	532,811,650.00	7.80	233,145,650.00	77.80
Old Barracks Rebuilding Project	2,934,500,000.00	37.06	2,769,187,776.00	40.56	-165,312,224.00	5.63
Buildings and General Administration	1,449,810,000.00	18.31	955,864,295.00	14.00	-493,945,705.00	34.07
General Administration	145,316,000.00	1.84	157,159,024.00	2.30	11,843,024.00	8.15
Surplus (Deficits-)	3,088,271,000.00	39.01	2,412,948,076.00	35.34	-675,322,924.00	21.87
Accumulated Funds, Beginning of period	51,898,550,000.00		46,063,289,153.00		-5,835,260,847.00	
Submitted to Treasury						
Accumulated Funds, End of period	54,986,821,000.00		48,476,237,229.00		-6,510,583,771.00	