

Income, Expenditure and Surplus/Deficit of Old Barracks Rebuilding Fund
FY2016

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	11,689,744,000.00	100.00	3,344,080,274.00	100.00	-8,345,663,726.00	71.39
Properties	9,551,058,000.00	81.70	1,182,071,633.00	35.35	-8,368,986,367.00	87.62
Government Appropriations	2,123,606,000.00	18.17	2,123,605,356.00	63.50	-644.00	
Others	15,080,000.00	0.13	38,403,285.00	1.15	23,323,285.00	154.66
Expenditures and Other Financing Uses	4,844,460,000.00	41.44	4,624,871,452.00	138.30	-219,588,548.00	4.53
Boai Project	1,263,869,000.00	10.81	626,625,694.00	18.74	-637,243,306.00	50.42
Taichung Airport removing and Building Project			148,335,719.00	4.44	148,335,719.00	
Old Barracks Rebuilding Project	3,014,000,000.00	25.78	2,644,896,111.00	79.09	-369,103,889.00	12.25
Buildings and	537,000,000.00	4.59	1,176,139,612.00	35.17	639,139,612.00	119.02
General Administration	29,591,000.00	0.25	28,874,316.00	0.86	-716,684.00	2.42
Surplus (Deficits-)	6,845,284,000.00	58.56	-1,280,791,178.00	-38.30	-8,126,075,178.00	118.71
Accumulated Funds, Beginning of period	44,293,713,000.00		47,344,080,331.00		3,050,367,331.00	
Submitted to Treasury						
Accumulated Funds, End of period	51,138,997,000.00		46,063,289,153.00		-5,075,707,847.00	