

Income, Expenditure and Surplus/Deficit of Old Barracks Rebuilding Fund
FY2015

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	19,310,096,000.00	100.00	19,850,800,925.00	100.00	540,704,925.00	2.80
Properties	1,797,616,000.00	9.31	2,317,285,655.00	11.67	519,669,655.00	28.91
Government Appropriations	17,504,364,000.00	90.65	17,503,465,152.00	88.18	-898,848.00	0.01
Others	8,116,000.00	0.04	30,050,118.00	0.15	21,934,118.00	270.26
Expenditures and Other Financing Uses	4,123,249,000.00	21.35	3,344,718,183.00	16.85	-778,530,817.00	18.88
Boai Project	800,000,000.00	4.14	488,605,982.00	2.46	-311,394,018.00	38.92
Taichung Airport removing and Building Project	156,710,000.00	0.81	109,409,571.00	0.55	-47,300,429.00	30.18
Old Barracks Rebuilding Project	2,220,533,000.00	11.50	1,885,528,786.00	9.50	-335,004,214.00	15.09
Buildings and	886,825,000.00	4.59	785,632,840.00	3.96	-101,192,160.00	11.41
General Administration	59,091,000.00	0.31	75,451,004.00	0.38	16,360,004.00	27.69
General Construction and Facility Plan	90,000.00		90,000.00			
Surplus (Deficits-)	15,186,847,000.00	78.65	16,506,082,742.00	83.15	1,319,235,742.00	8.69
Accumulated Funds, Beginning of period	21,374,189,000.00		30,837,997,589.00		9,463,808,589.00	
Submitted to Treasury						
Accumulated Funds, End of period	36,561,036,000.00		47,344,080,331.00		10,783,044,331.00	