

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

FY2011

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	3,237,478	100.00	3,469,086	100.00	561,320	100.00	-231,608	6.68	
Expropriations	-	-	-	-	-	-	-	-	
Debts	-	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	-	
Agricultural Administration	-	-	-	-	-	-	-	-	
Properties	3,087,040	95.35	3,467,633	99.96	459,388	81.84	-380,593	10.98	
Government Appropriations	148,985	4.60	-	-	-	-	148,985	-	
Others	1,453	0.04	1,453	0.04	101,932	18.16	-	-	
Expenditures and Other Financing Uses	5,329,135	164.61	797,502	22.99	2,476,590	441.21	4,531,633	568.23	
Bo'ai Project	2,678,336	82.73	284,310	8.20	1,617,339	288.13	2,394,026	842.05	
Taichung Airport removing and Building	2,000,000	61.78	-	-	36,308	6.47	2,000,000	-	
Old Barracks Rebuilding Project	645,970	19.95	507,076	14.62	811,477	144.57	138,894	27.39	
General Administration	4,539	0.14	5,966	0.17	11,260	2.01	-1,427	23.92	
Buildings and Equipments	290	0.01	150	-	206	0.04	140	93.33	
Surplus (Deficits-)	-2,091,657	-64.61	2,671,584	77.01	-1,915,270	-341.21	-	-	
Accumulated Funds, Beginning of period	24,727,449		28,302,616		29,690,914				
Accumulated Funds, End of period	22,635,792		30,974,200		27,775,644				