

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2015

Unit : Dollar NT\$

Items	Budget for Current Fiscal Year		Final accounts for Current Fiscal Year		Comparison Between Budget and Final Accounts	
	Amounts	%	Amounts	%	Amounts	%
Surplus	92,269,029,000.00	100.00	98,583,865,959.44	100.00	6,314,836,959.44	6.84
Surplus for current period	58,162,209,000.00	63.04	50,822,556,508.77	51.55	-7,339,652,491.23	12.62
Unappropriated Surplus for prior Reserves Transferred	34,106,820,000.00	36.96	47,761,309,450.67	48.45	13,654,489,450.67	40.03
Appropriations	49,095,347,000.00	53.21	24,704,969,567.57	25.06	-24,390,377,432.43	49.68
Make-up of Accumulated Deficits	2,157,672,000.00	2.34	4,175,156,008.57	4.24	2,017,484,008.57	93.50
Appropriate Reserves	6,337,219,000.00	6.87	5,741,211,000.00	5.82	-596,008,000.00	9.40
Surplus Allocated to Funds	13,253,034,000.00	14.36	13,243,106,642.00	13.43	-9,927,358.00	0.07
Net Submitted to Treasury	27,347,422,000.00	29.64	1,545,495,917.00	1.57	-25,801,926,083.00	94.35
Other Legal Allocations						
Unappropriated Surplus	43,173,682,000.00	46.79	73,878,896,391.87	74.94	30,705,214,391.87	71.12
Deficits	129,334,957,000.00	100.00	121,935,616,924.09	100.00	-7,399,340,075.91	5.72
Deficits for current period	24,087,172,000.00	18.62	18,810,559,815.81	15.43	-5,276,612,184.19	21.91
Deficits to be Made up for prior period	105,247,785,000.00	81.38	103,125,057,108.28	84.57	-2,122,727,891.72	2.02
Make-up of Deficits	18,694,608,000.00	14.45	16,612,211,690.81	13.62	-2,082,396,309.19	11.14
Coverage from	2,157,672,000.00	1.67	4,175,156,008.57	3.42	2,017,484,008.57	93.50
Coverage from Reserves	9,926,256,000.00	7.67	7,994,120,421.00	6.56	-1,932,135,579.00	19.46
Reduction of Fund Coverage from Treasury	6,610,680,000.00	5.11	4,442,935,261.24	3.64	-2,167,744,738.76	32.79
Deficits to be Made-up	110,640,349,000.00	85.55	105,323,405,233.28	86.38	-5,316,943,766.72	4.81