

# Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2018

Unit : Dollar NT\$

| Items  | Budget for Current Fiscal Year |               | Final accounts for Current Fiscal Year |               | Comparison Between Budget and Final Accounts |              |
|--|--------------------------------|---------------|--|---------------|--|--------------|
|  | Amounts                        | %             | Amounts                                | %             | Amounts                                      | %            |
| <b>Surplus</b>   | <b>167,347,773,000.00</b>      | <b>100.00</b> | <b>190,070,619,846.35</b>              | <b>100.00</b> | <b>22,722,846,846.35</b>                     | <b>13.58</b> |
| Surplus for current period   | 56,701,416,000.00              | 33.88         | 70,535,522,266.93                      | 37.11         | 13,834,106,266.93                            | 24.40        |
| Unappropriated Surplus for prior Effects of retrospective Reserves Transferred Other transferred | 110,646,357,000.00             | 66.12         | 119,535,097,579.42                     | 62.89         | 8,888,740,579.42                             | 8.03         |
| <b>Appropriations</b>  | <b>46,788,618,000.00</b>       | <b>27.96</b>  | <b>47,078,218,622.51</b>               | <b>24.77</b>  | <b>289,600,622.51</b>                        | <b>0.62</b>  |
| Make-up of Accumulated Deficits  | 9,399,193,000.00               | 5.62          | 6,595,225,136.43                       | 3.47          | -2,803,967,863.57                            | 29.83        |
| Appropriate Reserves   | 10,824,911,000.00              | 6.47          | 10,787,771,713.08                      | 5.68          | -37,139,286.92                               | 0.34         |
| Surplus Allocated to Funds   | 23,867,708,000.00              | 14.26         | 23,867,708,000.00                      | 12.56         |  |              |
| Net Submitted to Treasury  | 2,696,806,000.00               | 1.61          | 5,827,513,773.00                       | 3.07          | 3,130,707,773.00                             | 116.09       |
| Other Legal Allocations  |                                |               |  |               |  |              |
| <b>Unappropriated Surplus</b>  | <b>120,559,155,000.00</b>      | <b>72.04</b>  | <b>142,992,401,223.84</b>              | <b>75.23</b>  | <b>22,433,246,223.84</b>                     | <b>18.61</b> |
| <b>Deficits</b>  | <b>119,433,430,000.00</b>      | <b>100.00</b> | <b>118,652,498,991.00</b>              | <b>100.00</b> | <b>-780,931,009.00</b>                       | <b>0.65</b>  |
| Deficits for current period  | 20,326,917,000.00              | 17.02         | 16,890,722,094.00                      | 14.24         | -3,436,194,906.00                            | 16.90        |
| Deficits to be Made up for prior period Effects of retrospective Other transferred               | 99,106,513,000.00              | 82.98         | 101,761,776,897.00                     | 85.76         | 2,655,263,897.00                             | 2.68         |
| <b>Make-up of Deficits</b>   | <b>24,207,021,000.00</b>       | <b>20.27</b>  | <b>15,671,722,587.00</b>               | <b>13.21</b>  | <b>-8,535,298,413.00</b>                     | <b>35.26</b> |
| Coverage from  | 9,399,193,000.00               | 7.87          | 6,595,225,136.43                       | 5.56          | -2,803,967,863.57                            | 29.83        |
| Coverage from Reserves   | 8,447,226,000.00               | 7.07          | 5,563,607,545.07                       | 4.69          | -2,883,618,454.93                            | 34.14        |
| Reduction of Fund Coverage from Treasury   | 6,360,602,000.00               | 5.33          | 3,512,889,905.50                       | 2.96          | -2,847,712,094.50                            | 44.77        |
| <b>Deficits to be Made-up</b>  | <b>95,226,409,000.00</b>       | <b>79.73</b>  | <b>102,980,776,404.00</b>              | <b>86.79</b>  | <b>7,754,367,404.00</b>                      | <b>8.14</b>  |