

Statement of Surplus Distribution and Deficit Compensation of Operations Funds
FY2017

NT\$1,000

Items	This year's budget		Last year's budget		Increase/decrease (-)	
	Amounts	%	Amounts	%	Amounts	%
Surplus	128,142,246	100.00	104,935,209	100.00	23,207,037	22.12
Surplus for current period	48,154,045	37.58	49,071,229	46.76	-917,184	-1.87
Unappropriated Surplus for prior period	79,988,201	62.42	55,863,980	53.24	24,124,221	43.18
Reserves Transferred	-	-	-	-	-	-
Appropriations	39,154,795	30.56	44,211,513	42.13	-5,056,718	-11.44
Make-up of Accumulated Deficits	5,530,220	4.32	4,733,186	4.51	797,034	16.84
Appropriate Reserves	9,138,548	7.13	9,358,195	8.92	-219,647	-2.35
Surplus Allocated to Funds	21,915,378	17.10	16,142,691	15.38	5,772,687	35.76
Net Submitted to Treasury	2,570,649	2.01	13,977,441	13.32	-11,406,792	-81.61
Other Legal Allocations	-	-	-	-	-	-
Unappropriated Surplus	88,987,451	69.44	60,723,696	57.87	28,263,755	46.54
Deficits	122,953,627	100.00	128,142,832	100.00	-5,189,205	-4.05
Deficits for current period	20,217,192	16.44	19,943,287	15.56	273,905	1.37
Deficits to be Made up for prior period	102,736,435	83.56	108,199,545	84.44	-5,463,110	-5.05
Make-up of Deficits	19,873,372	16.16	22,989,465	17.94	-3,116,093	-13.55
Coverage from Surplus	5,530,220	4.50	4,733,186	3.69	797,034	16.84
Coverage from Reserves	9,089,285	7.39	10,859,608	8.47	-1,770,323	-16.30
Reduction of Fund	5,253,867	4.27	7,396,671	5.77	-2,142,804	-28.97
Coverage from Treasury	-	-	-	-	-	-
Deficits to be Made-up	103,080,255	83.84	105,153,367	82.06	-2,073,112	-1.97