

Statement of Surplus Distribution and Deficit Compensation of Operations Funds  
FY2011

NT\$1,000

Items	This year's budget		Last year's budget		Increase/decrease (-)	
	Amounts	%	Amounts	%	Amounts	%
<b>Surplus</b>	<b>84,791,294</b>	<b>100.00</b>	<b>99,702,893</b>	<b>100.00</b>	<b>-14,911,599</b>	<b>14.96</b>
Surplus for current period	35,879,577	42.32	31,645,719	31.74	4,233,858	13.38
Unappropriated Surplus for prior period	48,797,182	57.55	65,494,680	65.69	-16,697,498	25.49
Reserves Transferred	114,535	0.14	2,562,494	2.57	-2,447,959	95.53
<b>Appropriations</b>	<b>36,373,067</b>	<b>42.90</b>	<b>46,681,463</b>	<b>46.82</b>	<b>-10,308,396</b>	<b>22.08</b>
Make-up of Accumulated Deficits	1,688,587	1.99	1,900,362	1.91	-211,775	11.14
Appropriate Reserves	3,533,360	4.17	930,871	0.93	2,602,489	279.58
Surplus Allocated to Funds	16,287,869	19.21	32,259,891	32.36	-15,972,022	49.51
Net Submitted to Treasury	14,862,342	17.53	11,588,167	11.62	3,274,175	28.25
Other Legal Allocations	909	-	2,172	-	-1,263	58.15
<b>Unappropriated Surplus</b>	<b>48,418,227</b>	<b>57.10</b>	<b>53,021,430</b>	<b>53.18</b>	<b>-4,603,203</b>	<b>8.68</b>
<b>Deficits</b>	<b>161,684,420</b>	<b>100.00</b>	<b>167,721,983</b>	<b>100.00</b>	<b>-6,037,563</b>	<b>3.60</b>
Deficits for current period	21,061,744	13.03	46,123,260	27.50	-25,061,516	54.34
Deficits to be Made up for prior period	140,622,676	86.97	121,598,723	72.50	19,023,953	15.64
<b>Make-up of Deficits</b>	<b>14,053,154</b>	<b>8.69</b>	<b>6,317,033</b>	<b>3.77</b>	<b>7,736,121</b>	<b>122.46</b>
Coverage from Surplus	1,688,587	1.04	1,900,362	1.13	-211,775	11.14
Coverage from Reserves	8,222,324	5.09	2,100,344	1.25	6,121,980	291.48
Reduction of Fund	4,142,243	2.56	2,316,327	1.38	1,825,916	78.83
Coverage from Treasury	-	-	-	-	-	-

<b>Deficits to be Made-up</b>	<b>147,631,266</b>	<b>91.31</b>	<b>161,404,950</b>	<b>96.23</b>	<b>-13,773,684</b>	<b>8.53</b>
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