Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2012

NT$1,000

Items	This year's budget		Last year's budget		Increase/decrease (-)	
	Amounts	**%**	**Amounts**	**%**	**Amounts**	**%**
Surplus	**102,333,980**	**100.00**	**84,470,436**	**100.00**	**17,863,544**	**21.15**
Surplus for current period	47,231,830	46.15	36,333,843	43.01	10,897,987	29.99
Unappropriated Surplus for prior period	54,988,597	53.73	47,998,872	56.82	6,989,725	14.56
Reserves Transferred	113,553	0.11	137,721	0.16	-24,168	17.55
Appropriations	**59,240,892**	**57.89**	**36,177,043**	**42.83**	**23,063,849**	**0.64**
Make-up of Accumulated Deficits	15,162,814	14.82	1,680,127	1.99	13,482,687	802.48
Appropriate Reserves	9,693,142	9.47	3,533,360	4.18	6,159,782	174.33
Surplus Allocated to Funds	17,114,902	16.72	16,287,869	19.28	827,033	5.08
Net Submitted to Treasury	17,268,345	16.87	14,674,778	17.37	2,593,567	17.67
Other Legal Allocations	1,689	-	909	-	780	85.81
Unappropriated Surplus	**43,093,088**	**42.11**	**48,293,393**	**57.17**	**- 5,200,305**	**10.77**
Deficits	**135,963,127**	**100.00**	**161,448,033**	**100.00**	**- 25,484,906**	**15.79**
Deficits for current period	25,576,854	18.81	20,825,357	12.90	4,751,497	22.82
Deficits to be Made up for prior period	110,386,273	81.19	140,622,676	87.10	-30,236,403	-21.50
Make-up of Deficits	**44,068,960**	**3.76**	**13,990,664**	**3.76**	**30,078,296**	**214.99**
Coverage from Surplus	15,162,814	11.15	1,680,127	1.04	13,482,687	802.48
Coverage from Reserves	12,454,944	9.16	8,168,294	5.06	4,286,650	52.48
Reduction of Fund	12,451,202	9.16	4,142,243	2.57	8,308,959	200.59
Coverage from Treasury	4,000,000	2.94	-	-	4,000,000	-
Deficits to be Made-up	**91,894,167**	**67.59**	**147,457,369**	**91.33**	**- 55,563,202**	**37.68**