

Statement of Surplus Distribution and Deficit Compensation of Operations Funds
FY2015

NT\$1,000

Items	This year's budget		Last year's budget		Increase/decrease (-)	
	Amounts	%	Amounts	%	Amounts	%
Surplus	92,269,029	100.00	84,432,786	100.00	7,836,243	9.28
Surplus for current period	58,162,209	63.04	48,883,491	57.90	9,278,718	18.98
Unappropriated Surplus for prior period	34,106,820	36.96	35,222,740	41.72	-1,115,920	-3.17
Reserves Transferred	-	-	326,555	0.39	-326,555	-100.00
Appropriations	49,095,347	53.21	52,486,021	62.16	-3,390,674	-6.46
Make-up of Accumulated Deficits	2,157,672	2.34	1,555,700	1.84	601,972	38.69
Appropriate Reserves	6,337,219	6.87	10,310,586	12.21	-3,973,367	-38.54
Surplus Allocated to Funds	13,253,034	14.36	13,482,050	15.97	-229,016	-1.70
Net Submitted to Treasury	27,347,422	29.64	27,136,051	32.14	211,371	0.78
Other Legal Allocations	-	-	1,634	-	-1,634	-100.00
Unappropriated Surplus	43,173,682	46.79	31,946,765	37.84	11,226,917	35.14
Deficits	129,334,957	100.00	133,437,818	100.00	-4,102,861	-3.07
Deficits for current period	24,087,172	18.62	25,277,579	18.94	-1,190,407	-4.71
Deficits to be Made up for prior period	105,247,785	81.38	108,160,239	81.06	-2,912,454	-2.69
Make-up of Deficits	18,694,608	14.45	26,035,510	19.51	-7,340,902	-28.20
Coverage from Surplus	2,157,672	1.67	1,555,700	1.17	601,972	38.69
Coverage from Reserves	9,926,256	7.67	9,639,362	7.22	286,894	2.98
Reduction of Fund	6,610,680	5.11	14,840,448	11.12	-8,229,768	-55.45
Coverage from Treasury	-	-	-	-	-	-
Deficits to be Made-up	110,640,349	85.55	107,402,308	80.49	3,238,041	3.01