

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2015

Unit : NT\$

Item	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Surplus	18,064,478,000	100.00	20,255,188,281	100.00	2,190,710,281	12.13
Surplus for current period	316,706,000	1.75	1,313,904,961	6.49	997,198,961	314.87
Unappropriated Surplus for prior period	17,747,772,000	98.25	18,941,283,320	93.51	1,193,511,320	6.72
Appropriations	1,120,248,000	6.20	1,353,807,729	6.68	233,559,729	20.85
Make-up of Accumulated Deficits	1,114,027,000	6.17	182,485,292	0.90	-931,541,708	-83.62
Net Submitted to Treasury in Taichung	6,221,000	0.03	6,221,000	0.03	-	-
Submitted to Equalization of Land Rights Plan Fund	-	-	1,165,101,437	5.75	1,165,101,437	-
Unappropriated Surplus	16,944,230,000	93.80	18,901,380,552	93.32	1,957,150,552	11.55
Deficits	1,133,853,000	100.00	193,802,787	100.00	-940,050,213	-82.91
Deficits for current period	1,114,027,000	98.25	140,693,822	72.60	-973,333,178	-87.37
Deficits to be Made up for prior period	19,826,000	1.75	53,108,965	27.40	33,282,965	167.88
Make-up of Deficits	1,114,027,000	98.25	182,485,292	94.16	-931,541,708	-83.62
Coverage from Surplus	1,114,027,000	98.25	182,485,292	94.16	-931,541,708	-83.62
Deficits to be Made-up	19,826,000	1.75	11,317,495	5.84	-8,508,505	-42.92