Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2018

Unit：NT$1,000

Item	This year's budget		Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Surplus	**16,757,970**	**100.00**	**15,329,848**	**100.00**	**1,428,122**	**9.32**
Surplus for current period	785,233	4.69	680,153	4.44	105,080	15.45
Unappropriated Surplus for prior period	15,972,737	95.31	14,649,695	95.56	1,323,042	9.03
Appropriations	**4,132,236**	**24.66**	**858,632**	**5.60**	**3,273,604**	**381.26**
Make-up of Accumulated Deficits	1,188,800	7.09	524,257	3.42	664,543	126.76
Surplus Allocated to Funds	539,162	3.22	-	-	539,162	-
Net Submitted to Treasury in Taichung	2,404,274	14.35	4,274	0.03	2,400,000	56153.49
Other Legal Allocations	-	-	-	-	-	-
Submitted to Equalization of Land Rights Plan Fund	-	-	330,101	2.15	-330,101	-100.00
Unappropriated Surplus	**12,625,734**	**75.34**	**14,471,216**	**94.40**	**-1,845,482**	**-12.75**
Deficits	**1,200,094**	**100.00**	**535,480**	**100.00**	**664,614**	**124.12**
Deficits for current period	1,188,794	99.06	524,248	97.90	664,546	126.76
Deficits to be Made up for prior period	11,300	0.94	11,232	2.10	68	0.61
Make-up of Deficits	**1,188,800**	**99.06**	**524,257**	**97.90**	**664,543**	**126.76**
Coverage from Surplus	1,188,800	99.06	524,257	97.90	664,543	126.76
Deficits to be Made-up	**11,294**	**0.94**	**11,223**	**2.10**	**71**	**0.63**
Deficits to be Made-up	-	-	-	-	-	-