

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2017

Unit : NT\$

Item	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Surplus	15,329,847,644	100.00	21,495,118,472	100.00	6,165,270,828	40.22
Surplus for current period	680,153,000	4.44	5,583,620,445	25.98	4,903,467,445	720.94
Unappropriated Surplus for prior period	14,649,694,644	95.56	15,911,498,027	74.02	1,261,803,383	8.61
Appropriations	858,632,000	5.60	3,937,703,832	18.32	3,079,071,832	358.60
Make-up of Accumulated Deficits	524,257,000	3.42	458,463,137	2.13	-65,793,863	-12.55
Net Submitted to Treasury in Taichung	4,274,000	0.03	4,274,000	0.02	-	-
Other Legal Allocations	-	-	-	-	-	-
Submitted to Equalization of Land Rights Plan Fund	330,101,000	2.15	3,474,966,695	16.17	3,144,865,695	952.70
Unappropriated Surplus	14,471,215,644	94.40	17,557,414,640	81.68	3,086,198,996	21.33
Deficits	535,480,000	100.00	469,760,087	100.00	-65,719,913	-12.27
Deficits for current period	524,248,000	97.90	458,450,984	97.59	-65,797,016	-12.55
Deficits to be Made up for prior period	11,232,000	2.10	11,309,103	2.41	77,103	0.69
Make-up of Deficits	524,257,000	97.90	458,463,137	97.60	-65,793,863	-12.55
Coverage from Surplus	524,257,000	97.90	458,463,137	97.60	-65,793,863	-12.55
Deficits to be Made-up	11,223,000	2.10	11,296,950	2.40	73,950	0.66