

Subordinate Agency Financial Statement of Tainan Municipal Government
Statement of Surplus Distribution and Deficit Compensation of Operations Funds
 FY2016

Unit: NT\$

Item	Budget		Final Accounts		Increase(+)/ Decrease(-)	
	Amount	%	Amount	%	Amount	%
Surplus	10,091,908,000	100.00	22,377,572,891	100.00	12,285,664,891	121.74
Surplus for current period	621,057,000	6.15	10,000,770,891	44.69	9,379,713,891	1,510.28
Unappropriated Surplus for prior period	9,470,851,000	93.85	12,376,802,000	55.31	2,905,951,000	30.68
Appropriations	390,962,000	3.87	296,878,495	1.33	-94,083,505	-24.06
Make-up of Accumulated Deficits	125,485,000	1.24	82,186,636	0.37	-43,298,364	-34.50
Surplus to Fund						
Net Submitted to Treasury in Tainan	65,477,000	0.65	14,691,859	0.07	-50,785,141	-77.56
Other Legal Allocations	200,000,000	1.98	200,000,000	0.89	0	0.00
Unappropriated Surplus	9,700,946,000	96.13	22,080,694,396	98.67	12,379,748,396	127.61
Deficits	162,772,000	100.00	113,613,682	100.00	-49,158,318	-30.20
Deficits for current period	124,638,000	76.57	59,208,798	52.11	-65,429,202	-52.50
Deficits to be Made up for prior period	38,134,000	23.43	54,404,884	47.89	16,270,884	42.67
Make-up of Deficits	125,485,000	77.09	82,186,636	72.34	-43,298,364	-34.50
Coverage from Surplus	125,485,000	77.09	82,186,636	72.34	-43,298,364	-34.50
Coverage from Reserves						
Funds Reduction						
Deficits to be Made-up	37,287,000	22.91	31,427,046	27.66	-5,859,954	-15.72