

# Subordinate Unit Budget of Tainan City

## Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2023

Unit: NT\$ thousand

| Item                                     | Budget for Current Year |        | Budget for Last Year |        | Increase/decrease (-) |       |
|--|-------------------------|--------|----------------------|--------|-----------------------|-------|
|  | Amount                  | %      | Amount               | %      | Amount                | %     |
| <b>Surplus</b>                           | 32,263,958              | 100.00 | 34,104,390           | 100.00 | - 1,840,432           | 5.40  |
| Surplus for current period               | 393,279                 | 1.22   | 309,621              | 0.91   | 83,658                | 27.02 |
| Unappropriated Surplus for prior period  | 31,870,679              | 98.78  | 33,794,769           | 99.09  | - 1,924,090           | 5.69  |
| Effects of retrospective application     | -                       | -      | -                    | -      | -                     | -     |
| Reserves transferred                     | -                       | -      | -                    | -      | -                     | -     |
| Appropriate transferred                  | -                       | -      | -                    | -      | -                     | -     |
| Other comprehensive income transferred   | -                       | -      | -                    | -      | -                     | -     |
| <b>Appropriations</b>                    | 578,623                 | 1.79   | 1,235,718            | 3.62   | - 657,095             | 53.18 |
| Make-up of Accumulated Deficits          | 312,369                 | 0.97   | 757,409              | 2.22   | - 445,040             | 58.76 |
| Appropriate Reserves                     | -                       | -      | -                    | -      | -                     | -     |
| Surplus Allocated to Funds               | 3,460                   | 0.01   | -                    | -      | 3,460                 | -     |
| Net Submitted to Treasury of Tainan City | 262,794                 | 0.81   | 478,309              | 1.40   | - 215,515             | 45.06 |
| Other Legal Allocations                  | -                       | -      | -                    | -      | -                     | -     |
| <b>Unappropriated Surplus</b>            | 31,685,335              | 98.21  | 32,868,672           | 96.38  | - 1,183,337           | 3.60  |
| <b>Deficits</b>                          | 338,687                 | 100.00 | 776,663              | 100.00 | - 437,976             | 56.39 |
| Deficits for current period              | 309,374                 | 91.35  | 755,609              | 97.29  | - 446,235             | 59.06 |
| Deficits to be Made up for prior period  | 29,313                  | 8.65   | 21,054               | 2.71   | 8,259                 | 39.23 |
| Effects of retrospective application     | -                       | -      | -                    | -      | -                     | -     |
| Reserves transferred                     | -                       | -      | -                    | -      | -                     | -     |
| Other comprehensive income transferred   | -                       | -      | -                    | -      | -                     | -     |
| <b>Make-up of Deficits</b>               | 325,289                 | 96.04  | 757,409              | 97.52  | - 432,120             | 57.05 |
| Coverage from Surplus                    | 312,369                 | 92.23  | 757,409              | 97.52  | - 445,040             | 58.76 |
| Coverage from Reserves                   | -                       | -      | -                    | -      | -                     | -     |
| Reduction of Fund                        | 12,920                  | 3.81   | -                    | -      | 12,920                | -     |

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|---------------------------------------|-------------------------|------|----------------------|------|-----------------------|-------|
|                                       | Amount                  | %    | Amount               | %    | Amount                | %     |
| Coverage from Treasury of Tainan City | -                       | -    | -                    | -    | -                     | -     |
| <b>Deficits to be Made-up</b>         | 13,398                  | 3.96 | 19,254               | 2.48 | - 5,856               | 30.41 |