

Statement of Surplus Distribution and

FY2024

| Item | Total | | Department Of Personnel | |
|---|-------------------|---------------|---|---------------|
| | | | Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs | |
| | Amount | % | Amount | % |
| Surplus | 69,741,424 | 100.00 | 16,604 | 100.00 |
| Surplus for current period | 46,373,453 | 66.49 | 272 | 1.64 |
| Unappropriated Surplus for prior period | 23,367,971 | 33.51 | 16,332 | 98.36 |
| Appropriations | 30,555,349 | 43.81 | - | - |
| Make-up of Accumulated Deficits | 850,564 | 1.22 | - | - |
| Net Submitted to Treasury in Taichung | 15,854,785 | 22.73 | - | - |
| Other Legal Allocations | 13,850,000 | 19.86 | - | - |
| Unappropriated Surplus | 39,186,075 | 56.19 | 16,604 | 100.00 |
| Deficits | 902,564 | 100.00 | - | - |
| Deficits for current period | 761,354 | 84.35 | - | - |
| Deficits to be Made up for prior period | 141,210 | 15.65 | - | - |
| Make-up of Deficits | 850,564 | 94.24 | - | - |
| Coverage from Surplus | 850,564 | 94.24 | - | - |
| Deficits to be Made-up | 52,000 | 5.76 | - | - |

Statement of Surplus Distribution and

FY2024

| Item | Department Of Urban development | | Department Of Urban development | |
|---|---|---------------|---------------------------------|---------------|
| | Taichung City Urban Renewal,Development & Construction Fund | | Taichung City Housing Fund | |
| | Amount | % | Amount | % |
| Surplus | 3,547,761 | 100.00 | 518,779 | 100.00 |
| Surplus for current period | - | - | - | - |
| Unappropriated Surplus for prior period | 3,547,761 | 100.00 | 518,779 | 100.00 |
| Appropriations | 2,179,012 | 61.42 | 230,784 | 44.49 |
| Make-up of Accumulated Deficits | 179,012 | 5.05 | 230,784 | 44.49 |
| Net Submitted to Treasury in Taichung | 2,000,000 | 56.37 | - | - |
| Other Legal Allocations | - | - | - | - |
| Unappropriated Surplus | 1,368,749 | 38.58 | 287,995 | 55.51 |
| Deficits | 179,012 | 100.00 | 230,784 | 100.00 |
| Deficits for current period | 179,012 | 100.00 | 230,784 | 100.00 |
| Deficits to be Made up for prior period | - | - | - | - |
| Make-up of Deficits | 179,012 | 100.00 | 230,784 | 100.00 |
| Coverage from Surplus | 179,012 | 100.00 | 230,784 | 100.00 |
| Deficits to be Made-up | - | - | - | - |

Deficit Compensation of Operations Funds

(By agency and fund)

Unit : NT\$1,000

| Department Of Health | | Department Of Land Administration | | Department Of Land Administration | |
|--------------------------------------|---------------|--|---------------|---|---------------|
| Taichung City Medical Operation Fund | | Taichung City Urban Land Consolidation Plan Fund | | Taichung City Equalization of Land Rights Plan Fund | |
| Amount | % | Amount | % | Amount | % |
| 310,598 | 100.00 | 29,447,066 | 100.00 | 15,042,191 | 100.00 |
| 22,620 | 7.28 | 27,788,238 | 94.37 | 12,933,900 | 85.98 |
| 287,978 | 92.72 | 1,658,828 | 5.63 | 2,108,291 | 14.02 |
| 4,785 | 1.54 | 14,138,581 | 48.01 | 13,850,000 | 92.07 |
| - | - | 288,581 | 0.98 | - | - |
| 4,785 | 1.54 | - | - | 13,850,000 | 92.07 |
| - | - | 13,850,000 | 47.03 | - | - |
| 305,813 | 98.46 | 15,308,485 | 51.99 | 1,192,191 | 7.93 |
| - | - | 335,840 | 100.00 | - | - |
| - | - | 200,361 | 59.66 | - | - |
| - | - | 135,479 | 40.34 | - | - |
| - | - | 288,581 | 85.93 | - | - |
| - | - | 288,581 | 85.93 | - | - |
| - | - | 47,259 | 14.07 | - | - |

Statement of Surplus Distribution and

FY2024

| Item | Department Of Land Administration | | Department Of Economic Development | |
|---|--|---------------|---|---------------|
| | Taichung City Zone Expropriation Operations Fund | | Taichung City Industrial Park Development & Management Fund | |
| | Amount | % | Amount | % |
| Surplus | 10,064,977 | 100.00 | 2,353,635 | 100.00 |
| Surplus for current period | 5,088,990 | 50.56 | - | - |
| Unappropriated Surplus for prior period | 4,975,987 | 49.44 | 2,353,635 | 100.00 |
| Appropriations | 990 | 0.01 | 151,197 | 6.42 |
| Make-up of Accumulated Deficits | 990 | 0.01 | 151,197 | 6.42 |
| Net Submitted to Treasury in Taichung | - | - | - | - |
| Other Legal Allocations | - | - | - | - |
| Unappropriated Surplus | 10,063,987 | 99.99 | 2,202,438 | 93.58 |
| Deficits | 5,731 | 100.00 | 151,197 | 100.00 |
| Deficits for current period | - | - | 151,197 | 100.00 |
| Deficits to be Made up for prior period | 5,731 | 100.00 | - | - |
| Make-up of Deficits | 990 | 17.27 | 151,197 | 100.00 |
| Coverage from Surplus | 990 | 17.27 | 151,197 | 100.00 |
| Deficits to be Made-up | 4,741 | 82.73 | - | - |

Deficit Compensation of Operations Funds

(By agency and fund)

Unit : NT\$1,000

| Amount | % | Amount | % | Amount | % |
|--------|---|--------|---|--------|---|
| | | | | | |