

Statement of Surplus Distribution and

FY

Item	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
Surplus	30,265,868,695	100.00	16,592,231	100.00
Surplus for current period	12,320,186,327	40.71	311,390	1.88
Unappropriated Surplus for prior period	17,945,682,368	59.29	16,280,841	98.12
Appropriations	11,177,828,334	36.93		
Make-up of Accumulated Deficits	373,021,334	1.23		
Net Submitted to Treasury in Taichung	10,804,807,000	35.70		
Unappropriated Surplus	19,088,040,361	63.07	16,592,231	100.00
Deficits	509,384,680	100.00		--
Deficits for current period	367,931,200	72.23		--
Deficits to be Made-up for prior period	141,453,480	27.77		--
Make-up of Deficits	373,021,334	73.23		--
Coverage from Surplus	373,021,334	73.23		--
Deficits to be Made-up	136,363,346	26.77		--

Deficit Compensation of Operations Funds

(By agency and fund)

2023

Unit : NT\$

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Statement of Surplus Distribution and

FY

Item	Department Of Urban development		Department Of Urban development	
	Taichung City Urban Renewal,Development & Construction Fund		Taichung City Housing Fund	
	Amount	%	Amount	%
Surplus	4,571,278,449	100.00	605,099,826	100.00
Surplus for current period	826,841,376	18.09		
Unappropriated Surplus for prior period	3,744,437,073	81.91	605,099,826	100.00
Appropriations			66,394,393	10.97
Make-up of Accumulated Deficits			66,394,393	10.97
Net Submitted to Treasury in Taichung				
Unappropriated Surplus	4,571,278,449	100.00	538,705,433	89.03
Deficits		--	66,394,393	100.00
Deficits for current period		--	66,394,393	100.00
Deficits to be Made-up for prior period		--		
Make-up of Deficits		--	66,394,393	100.00
Coverage from Surplus		--	66,394,393	100.00
Deficits to be Made-up		--		

Deficit Compensation of Operations Funds

(By agency and fund)

2023

Unit : NT\$

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	%
287,842,739	100.00	1,847,903,947	100.00	12,218,560,508	100.00
24,672,378	8.57	3,595,814	0.19	10,133,752,433	82.94
263,170,361	91.43	1,844,308,133	99.81	2,084,808,075	17.06
4,807,000	1.67	164,980,474	8.93	10,800,000,000	88.39
		164,980,474	8.93		
4,807,000	1.67			10,800,000,000	88.39
283,035,739	98.33	1,682,923,473	91.07	1,418,560,508	11.61
	--	299,400,563	100.00		--
	--	163,798,230	54.71		--
	--	135,602,333	45.29		--
	--	164,980,474	55.10		--
	--	164,980,474	55.10		--
	--	134,420,089	44.90		--

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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	258,161,108	100.00	2,519,668,871	100.00
Surplus for current period	6,157,293	2.39		
Unappropriated Surplus for prior period	252,003,815	97.61	2,519,668,871	100.00
Appropriations	17,970,973	6.96	123,675,494	4.91
Make-up of Accumulated Deficits	17,970,973	6.96	123,675,494	4.91
Net Submitted to Treasury in Taichung				
Unappropriated Surplus	240,190,135	93.04	2,395,993,377	95.09
Deficits	19,914,230	100.00	123,675,494	100.00
Deficits for current period	14,063,083	70.62	123,675,494	100.00
Deficits to be Made-up for prior period	5,851,147	29.38		
Make-up of Deficits	17,970,973	90.24	123,675,494	100.00
Coverage from Surplus	17,970,973	90.24	123,675,494	100.00
Deficits to be Made-up	1,943,257	9.76		

Deficit Compensation of Operations Funds

(By agency and fund)

2023

Unit : NT\$

Amount	%	Amount	%	Amount	%