

Statement of Surplus Distribution and

FY2021

Item	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
Surplus	30,251,621	100.00	16,005	100.00
Surplus for current period	8,316,374	27.49	19	0.12
Unappropriated Surplus for prior period	21,935,247	72.51	15,986	99.88
Appropriations	15,105,457	49.93	-	-
Make-up of Accumulated Deficits	550,924	1.82	-	-
Net Submitted to Treasury in Taichung	14,554,533	48.11	-	-
Unappropriated Surplus	15,146,164	50.07	16,005	100.00
Deficits	561,340	100.00	-	-
Deficits for current period	550,844	98.13	-	-
Deficits to be Made up for prior period	10,496	1.87	-	-
Make-up of Deficits	411,858	73.37	-	-
Coverage from Surplus	411,858	73.37	-	-
Deficits to be Made-up	149,482	26.63	-	-

Deficit Compensation of Operations Funds

(By agency and fund)

Unit : NT\$1,000

Department Of Transportation		Department Of Construction		Department Of Urban development	
Taichung City Public Parking Fund		Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund		Taichung City Urban Renewal,Development & Construction Fund	
Amount	%	Amount	%	Amount	%
4,551,664	100.00	195,989	100.00	2,736,878	100.00
690,989	15.18	1,912	0.98	-	-
3,860,675	84.82	194,077	99.02	2,736,878	100.00
-	-	-	-	211,791	7.74
-	-	-	-	211,791	7.74
-	-	-	-	-	-
4,551,664	100.00	195,989	100.00	2,525,087	92.26
-	-	-	-	211,791	100.00
-	-	-	-	211,791	100.00
-	-	-	-	-	-
-	-	-	-	211,791	100.00
-	-	-	-	211,791	100.00
-	-	-	-	-	-

Statement of Surplus Distribution and

FY2021

Item	Department Of Urban development		Department Of Health	
	Taichung City Housing Fund		Taichung City Medical Operation Fund	
	Amount	%	Amount	%
Surplus	399,698	100.00	237,038	100.00
Surplus for current period	-	-	25,336	10.69
Unappropriated Surplus for prior period	399,698	100.00	211,702	89.31
Appropriations	31,119	7.79	4,533	1.91
Make-up of Accumulated Deficits	31,119	7.79	-	-
Net Submitted to Treasury in Taichung	-	-	4,533	1.91
Unappropriated Surplus	368,579	92.21	232,505	98.09
Deficits	31,119	100.00	-	-
Deficits for current period	31,119	100.00	-	-
Deficits to be Made up for prior period	-	-	-	-
Make-up of Deficits	31,119	100.00	-	-
Coverage from Surplus	31,119	100.00	-	-
Deficits to be Made-up	-	-	-	-

Deficit Compensation of Operations Funds

(By agency and fund)

Unit : NT\$1,000

Department Of Land Administration		Department Of Land Administration		Department Of Land Administration	
Taichung City Urban Land Consolidation Plan Fund		Taichung City Equalization of Land Rights Plan Fund		Taichung City Zone Expropriation Operations Fund	
Amount	%	Amount	%	Amount	%
2,239,139	100.00	17,086,545	100.00	176,273	100.00
377	0.02	7,597,621	44.47	120	0.07
2,238,762	99.98	9,488,924	55.53	176,153	99.93
139,066	6.21	14,550,000	85.15	22,269	12.63
139,066	6.21	-	-	22,269	12.63
-	-	14,550,000	85.15	-	-
2,100,073	93.79	2,536,545	14.85	154,004	87.37
139,066	100.00	-	-	32,685	100.00
139,066	100.00	-	-	22,189	67.89
-	-	-	-	10,496	32.11
-	-	-	-	22,269	68.13
-	-	-	-	22,269	68.13
139,066	100.00	-	-	10,416	31.87

Statement of Surplus Distribution and

FY2021

Item	Department Of Economic Development			
	Taichung City Industrial Park Development & Management Fund			
	Amount	%	Amount	%
Surplus	2,612,392	100.00		
Surplus for current period	-	-		
Unappropriated Surplus for prior period	2,612,392	100.00		
Appropriations	146,679	5.61		
Make-up of Accumulated Deficits	146,679	5.61		
Net Submitted to Treasury in Taichung	-	-		
Unappropriated Surplus	2,465,713	94.39		
Deficits	146,679	100.00		
Deficits for current period	146,679	100.00		
Deficits to be Made up for prior period	-	-		
Make-up of Deficits	146,679	100.00		
Coverage from Surplus	146,679	100.00		
Deficits to be Made-up	-	-		

Deficit Compensation of Operations Funds

(By agency and fund)

Unit : NT\$1,000

Amount	%	Amount	%	Amount	%