

Statement of Surplus Distribution and

FY2023

Item	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
Surplus	36,988,172	100.00	16,244	100.00
Surplus for current period	16,464,742	44.51	51	0.31
Unappropriated Surplus for prior period	20,523,430	55.49	16,193	99.69
Appropriations	11,440,727	30.93	-	-
Make-up of Accumulated Deficits	635,920	1.72	-	-
Surplus Allocated to Funds	-	-	-	-
Net Submitted to Treasury in Taichung	10,804,807	29.21	-	-
Unappropriated Surplus	25,547,445	69.07	16,244	100.00
Deficits	785,465	100.00	-	-
Deficits for current period	635,677	80.93	-	-
Deficits to be Made up for prior period	149,788	19.07	-	-
Make-up of Deficits	635,920	80.96	-	-
Coverage from Surplus	635,920	80.96	-	-
Deficits to be Made-up	149,545	19.04	-	-

Statement of Surplus Distribution and

FY2023

Item	Department Of Urban development		Department Of Urban development	
	Taichung City Urban Renewal,Development & Construction Fund		Taichung City Housing Fund	
	Amount	%	Amount	%
Surplus	3,392,083	100.00	458,764	100.00
Surplus for current period	-	-	-	-
Unappropriated Surplus for prior period	3,392,083	100.00	458,764	100.00
Appropriations	196,676	5.80	87,481	19.07
Make-up of Accumulated Deficits	196,676	5.80	87,481	19.07
Surplus Allocated to Funds	-	-	-	-
Net Submitted to Treasury in Taichung	-	-	-	-
Unappropriated Surplus	3,195,407	94.20	371,283	80.93
Deficits	196,676	100.00	87,481	100.00
Deficits for current period	196,676	100.00	87,481	100.00
Deficits to be Made up for prior period	-	-	-	-
Make-up of Deficits	196,676	100.00	87,481	100.00
Coverage from Surplus	196,676	100.00	87,481	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	%
287,103	100.00	1,838,063	100.00	13,947,108	100.00
29,613	10.31	129	0.01	10,823,483	77.60
257,490	89.69	1,837,934	99.99	3,123,625	22.40
4,807	1.67	185,609	10.10	10,800,000	77.44
-	-	185,609	10.10	-	-
-	-	-	-	-	-
4,807	1.67	-	-	10,800,000	77.44
282,296	98.33	1,652,454	89.90	3,147,108	22.56
-	-	326,715	100.00	-	-
-	-	185,486	56.77	-	-
-	-	141,229	43.23	-	-
-	-	185,609	56.81	-	-
-	-	185,609	56.81	-	-
-	-	141,106	43.19	-	-

Statement of Surplus Distribution and

FY2023

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	7,376,613	100.00	2,463,857	100.00
Surplus for current period	4,724,103	64.04	-	-
Unappropriated Surplus for prior period	2,652,510	35.96	2,463,857	100.00
Appropriations	120	0.00	166,034	6.74
Make-up of Accumulated Deficits	120	0.00	166,034	6.74
Surplus Allocated to Funds	-	-	-	-
Net Submitted to Treasury in Taichung	-	-	-	-
Unappropriated Surplus	7,376,493	100.00	2,297,823	93.26
Deficits	8,559	100.00	166,034	100.00
Deficits for current period	-	-	166,034	100.00
Deficits to be Made up for prior period	8,559	100.00	-	-
Make-up of Deficits	120	1.40	166,034	100.00
Coverage from Surplus	120	1.40	166,034	100.00
Deficits to be Made-up	8,439	98.60	-	-

Deficit Compensation of Operations Funds

(By agency and fund)

Unit : NT\$1,000

Amount		%		Amount		%	