

Statement of income, expenditure and

FY

Account	Total		Taichung Municipal Committee of Government	
	Amount	%	Amount	%
Operating Revenues	25,231,111,897	100.00		--
Service Revenues	12,441,255,701	49.31		--
Rentals and Royalty Revenues	554,371,442	2.20		--
Investing/Financing Revenues	11,986,221,763	47.51		--
Medical Revenues	146,814,084	0.58		--
Other Operating Revenues	102,448,907	0.41		--
Operating costs and expenses	15,726,667,217	62.33	56,558	--
Service Costs	1,566,926,520	6.21		--
Investing/Financing Costs	11,919,305,006	47.24		--
Medical Costs	20,818,570	0.08		--
Other Operating Costs	934,482,897	3.70		--
Selling and Business (Commercial) Expenses	115,603,956	0.46		--
General and Administration Expenses	883,768,332	3.50	56,558	--
Other Operating Expenses	285,761,936	1.13		--
Operating Surplus (Deficits)	9,504,444,680	37.67	-56,558	--
Nonoperating Income	413,083,438	1.64	117,431	--
Financial Income	52,851,244	0.21	116,903	--
Other Nonoperating Income	360,232,194	1.43	528	--
Nonoperating Expenses	78,929,402	0.31		--
Other Nonoperating Expenses	78,929,402	0.31		--
Nonoperating Surplus (Deficits)	334,154,036	1.32	117,431	--
Surplus (Deficits)	9,838,598,716	38.99	60,873	--

surplus / deficit of operations funds

(By fund)

2021

Unit : NT\$

Taichung City Public Parking Fund		Taichung City Pipeline Construction Uniform Excavation		Taichung City Urban Renewal, Development &	
Amount	%	Amount	%	Amount	%
1,488,722,025	100.00	1,065,938,483	100.00	1,376,998,544	100.00
1,069,882,979	71.87	1,040,438,483	97.61	1,376,998,544	100.00
416,819,747	28.00		--		--
	--		--		--
	--		--		--
2,019,299	0.14	25,500,000	2.39		--
716,506,305	48.13	1,057,276,337	99.19	354,354,999	25.73
102,855,812	6.91	1,032,094,931	96.82	291,112,498	21.14
	--		--		--
	--		--		--
	--		--	31,500	0.00
	--		--		--
613,650,493	41.22	25,181,406	2.36	63,211,001	4.59
	--		--		--
772,215,720	51.87	8,662,146	0.81	1,022,643,545	74.27
49,089,647	3.30	44,414,872	4.17	15,408,305	1.12
4,620,042	0.31	1,299,236	0.12	1,189,790	0.09
44,469,605	2.99	43,115,636	4.04	14,218,515	1.03
16,631,969	1.12		--		-
16,631,969	1.12		--		-
32,457,678	2.18	44,414,872	4.17	15,408,305	1.12
804,673,398	54.05	53,077,018	4.98	1,038,051,850	75.39

Statement of income, expenditure and

FY

Account	Taichung City Housing Fund		Taichung City Medical Operation Fund	
	Amount	%	Amount	%
Operating Revenues	107,015,027	100.00	151,605,620	100.00
Service Revenues	20,457,754	19.12		--
Rentals and Royalty Revenues	56,589,663	52.88		--
Investing/Financing Revenues		--		--
Medical Revenues		--	146,814,084	96.84
Other Operating Revenues	29,967,610	28.00	4,791,536	3.16
Operating costs and expenses	70,397,977	65.78	145,830,066	96.19
Service Costs		--		--
Investing/Financing Costs		--		--
Medical Costs		--	20,818,570	13.73
Other Operating Costs	37,841,774	35.36		--
Selling and Business (Commercial) Expenses		--	115,603,956	76.25
General and Administration Expenses	32,556,203	30.42	6,071,133	4.00
Other Operating Expenses		--	3,336,407	2.20
Operating Surplus (Deficits)	36,617,050	34.22	5,775,554	3.81
Nonoperating Income	26,806,889	25.05	48,099,692	31.73
Financial Income	170,493	0.16	1,095,840	0.72
Other Nonoperating Income	26,636,396	24.89	47,003,852	31.00
Nonoperating Expenses		--	22,171,435	14.62
Other Nonoperating Expenses		--	22,171,435	14.62
Nonoperating Surplus (Deficits)	26,806,889	25.05	25,928,257	17.10
Surplus (Deficits)	63,423,939	59.27	31,703,811	20.91

surplus / deficit of operations funds

(By fund)

2021

Unit : NT\$

Taichung City Urban Land Consolidation Plan Fund		Taichung City Equalization of Land Rights Plan Fund		Taichung City Zone Expropriation Operations Fund	
Amount	%	Amount	%	Amount	%
136,624,026	100.00	8,972,086,889	100.00	11,698,608,887	100.00
	--	8,890,437,907	99.09		--
	--	72,536,630	0.81		--
136,624,026	100.00		--	11,698,608,887	100.00
	--		--		--
	--	9,112,352	0.10		--
398,147,811	291.42	1,008,323,258	11.24	11,719,397,815	100.18
	--		--		--
136,624,026	100.00		--	11,698,608,887	100.00
	--		--		--
	--	896,609,623	9.99		--
	--		--		--
1,736,598	1.27	109,864,221	1.22		--
259,787,187	190.15	1,849,414	0.02	20,788,928	0.18
-261,523,785	-191.42	7,963,763,631	88.76	-20,788,928	-0.18
20,012,464	14.65	95,008,927	1.06	95,550,878	0.82
5,097,700	3.73	33,648,348	0.38	4,985,139	0.04
14,914,764	10.92	61,360,579	0.68	90,565,739	0.77
27,891,541	20.41	11,245,185	0.13	54,880	0.00
27,891,541	20.41	11,245,185	0.13	54,880	0.00
-7,879,077	-5.77	83,763,742	0.93	95,495,998	0.82
-269,402,862	-197.19	8,047,527,373	89.70	74,707,070	0.64

Statement of income, expenditure and

FY

Account	Taichung City Industrial Park Development & Management			
	Amount	%	Amount	%
Operating Revenues	233,512,396	100.00		
Service Revenues	43,040,034	18.43		
Rentals and Royalty Revenues	8,425,402	3.61		
Investing/Financing Revenues	150,988,850	64.66		
Medical Revenues		--		
Other Operating Revenues	31,058,110	13.30		
Operating costs and expenses	256,376,091	109.79		
Service Costs	140,863,279	60.32		
Investing/Financing Costs	84,072,093	36.00		
Medical Costs		--		
Other Operating Costs		--		
Selling and Business (Commercial) Expenses		--		
General and Administration Expenses	31,440,719	13.46		
Other Operating Expenses		--		
Operating Surplus (Deficits)	-22,863,695	-9.79		
Nonoperating Income	18,574,333	7.95		
Financial Income	627,753	0.27		
Other Nonoperating Income	17,946,580	7.69		
Nonoperating Expenses	934,392	0.40		
Other Nonoperating Expenses	934,392	0.40		
Nonoperating Surplus (Deficits)	17,639,941	7.55		
Surplus (Deficits)	-5,223,754	-2.24		

surplus / deficit of operations funds

(By fund)

2021

Unit : NT\$

Amount	%	Amount	%	Amount	%