

Statement of Income, Expenditure and Surplus

FY2021

Account	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
Operating Revenues	17,697,284	100.00	-	-
Service Revenues	10,783,877	60.94	-	-
Rentals and Royalty Revenues	574,348	3.25	-	-
Investing/Financing Revenues	6,163,918	34.83	-	-
Medical Revenues	141,683	0.80	-	-
Other Operating Revenues	33,458	0.19	-	-
Operating costs and expenses	10,071,474	56.91	125	-
Service Costs	1,611,849	9.11	-	-
Investing/Financing Costs	6,142,661	34.71	-	-
Medical Costs	23,631	0.13	-	-
Other Operating Costs	974,110	5.50	-	-
Selling and Business (Commercial) Expenses	109,880	0.62	-	-
General and Administration Expenses	1,030,399	5.82	125	-
Other Operating Expenses	178,944	1.01	-	-
Operating Surplus (Deficits-)	7,625,810	43.09	-125	-
Nonoperating Income	161,450	0.91	144	-
Financial Income	87,222	0.49	144	-
Other Nonoperating Income	74,228	0.42	-	-
Nonoperating Expenses	21,730	0.12	-	-
Other Nonoperating Expenses	21,730	0.12	-	-
Nonoperating Surplus (Deficits-)	139,720	0.79	144	-
Surplus (Deficits-)	7,765,530	43.88	19	-

/ Deficit 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	%
1,454,000	100.00	1,087,500	100.00	150,000	100.00
1,019,000	70.08	1,062,000	97.66	150,000	100.00
435,000	29.92	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	25,500	2.34	-	-
801,045	55.09	1,087,500	100.00	363,609	242.41
82,142	5.65	1,052,695	96.80	287,317	191.54
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	500	0.33
-	-	-	-	-	-
718,903	49.44	34,805	3.20	75,792	50.53
-	-	-	-	-	-
652,955	44.91	-	-	-213,609	-142.41
45,700	3.14	1,912	0.18	2,000	1.33
4,500	0.31	1,912	0.18	2,000	1.33
41,200	2.83	-	-	-	-
7,666	0.53	-	-	182	0.12
7,666	0.53	-	-	182	0.12
38,034	2.62	1,912	0.18	1,818	1.21
690,989	47.52	1,912	0.18	-211,791	-141.19

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Account	Department Of Urban Development		Department Of Health	
	Taichung City Housing Fund		Taichung City Medical Operation Fund	
	Amount	%	Amount	%
Operating Revenues	84,327	100.00	147,641	100.00
Service Revenues	22,060	26.16	-	-
Rentals and Royalty Revenues	62,267	73.84	-	-
Investing/Financing Revenues	-	-	-	-
Medical Revenues	-	-	141,683	95.96
Other Operating Revenues	-	-	5,958	4.04
Operating costs and expenses	115,526	137.00	142,755	96.69
Service Costs	-	-	-	-
Investing/Financing Costs	-	-	-	-
Medical Costs	-	-	23,631	16.01
Other Operating Costs	56,465	66.96	-	-
Selling and Business (Commercial) Expenses	-	-	109,880	74.42
General and Administration Expenses	59,061	70.04	4,832	3.27
Other Operating Expenses	-	-	4,412	2.99
Operating Surplus (Deficits-)	-31,199	-37.00	4,886	3.31
Nonoperating Income	80	0.09	34,312	23.24
Financial Income	80	0.09	1,536	1.04
Other Nonoperating Income	-	-	32,776	22.20
Nonoperating Expenses	-	-	13,862	9.39
Other Nonoperating Expenses	-	-	13,862	9.39
Nonoperating Surplus (Deficits-)	80	0.09	20,450	13.85
Surplus (Deficits-)	-31,119	-36.90	25,336	17.16

/ Deficit 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	%
1,503,446	100.00	8,570,081	100.00	4,624,075	100.00
-	-	8,495,707	99.13	-	-
-	-	73,374	0.86	-	-
1,503,446	100.00	-	-	4,624,075	100.00
-	-	-	-	-	-
-	-	1,000	0.01	-	-
1,653,020	109.95	1,037,673	12.11	4,646,756	100.49
-	-	-	-	-	-
1,503,446	100.00	-	-	4,624,075	100.00
-	-	-	-	-	-
-	-	917,145	10.70	-	-
-	-	-	-	-	-
5,218	0.35	113,033	1.32	-	-
144,356	9.60	7,495	0.09	22,681	0.49
-149,574	-9.95	7,532,408	87.89	-22,681	-0.49
10,885	0.72	65,233	0.76	612	0.01
10,885	0.72	65,233	0.76	360	0.01
-	-	-	-	252	0.01
-	-	20	-	-	-
-	-	20	-	-	-
10,885	0.72	65,213	0.76	612	0.01
-138,689	-9.22	7,597,621	88.65	-22,069	-0.48

Statement of Income, Expenditure and Surplus

FY2021

Account	Department Of Economic Development			
	Taichung City Industrial Park Development & Management Fund			
	Amount	%	Amount	%
Operating Revenues	76,214	100.00		
Service Revenues	35,110	46.07		
Rentals and Royalty Revenues	3,707	4.86		
Investing/Financing Revenues	36,397	47.76		
Medical Revenues	-	-		
Other Operating Revenues	1,000	1.31		
Operating costs and expenses	223,465	293.21		
Service Costs	189,695	248.90		
Investing/Financing Costs	15,140	19.87		
Medical Costs	-	-		
Other Operating Costs	-	-		
Selling and Business (Commercial) Expenses	-	-		
General and Administration Expenses	18,630	24.44		
Other Operating Expenses	-	-		
Operating Surplus (Deficits-)	-147,251	-193.21		
Nonoperating Income	572	0.75		
Financial Income	572	0.75		
Other Nonoperating Income	-	-		
Nonoperating Expenses	-	-		
Other Nonoperating Expenses	-	-		
Nonoperating Surplus (Deficits-)	572	0.75		
Surplus (Deficits-)	-146,679	-192.46		

/ Deficit of Operations Funds

(By agency and fund)

Unit : NT\$1,000

Amount		%		Amount		%	