

Statement of income, expenditure and

FY

Account	Total		Taichung Municipal Committee of Government	
	Amount	%	Amount	%
Operating Revenues	24,116,476,615	100.00		--
Service Revenues	4,324,656,731	17.93		--
Rentals and Royalty Revenues	584,531,117	2.42		--
Investing/Financing Revenues	11,612,622,304	48.15		--
Medical Revenues	139,048,963	0.58		--
Other Operating Revenues	7,455,617,500	30.92		--
Operating costs and expenses	12,126,280,229	50.28	99,753	--
Service Costs	1,405,419,077	5.83		--
Investing/Financing Costs	8,710,973,876	36.12		--
Medical Costs	22,080,754	0.09		--
Other Operating Costs	798,482,944	3.31		--
Selling and Business (Commercial) Expenses	107,631,172	0.45		--
General and Administration Expenses	826,924,631	3.43	99,753	--
Other Operating Expenses	254,767,775	1.06		--
Operating Surplus (Deficits)	11,990,196,386	49.72	-99,753	--
Nonoperating Income	409,689,244	1.70	125,069	--
Financial Income	77,999,972	0.32	125,069	--
Other Nonoperating Income	331,689,272	1.38		--
Nonoperating Expenses	98,430,116	0.41		--
Other Nonoperating Expenses	98,430,116	0.41		--
Nonoperating Surplus (Deficits) Surplus (Deficits)	311,259,128	1.29	125,069	--
	12,301,455,514	51.01	25,316	--

surplus / deficit of operations funds

(By fund)

2020

Unit : NT\$

Taichung City Public Parking Fund		Taichung City Pipeline Construction Uniform Excavation		Taichung City Urban Renewal, Development &	
Amount	%	Amount	%	Amount	%
1,573,778,396	100.00	966,961,706	100.00	943,536,053	100.00
1,078,422,148	68.52	941,461,706	97.36	943,536,053	100.00
493,122,118	31.33		--		--
	--		--		--
	--		--		--
2,234,130	0.14	25,500,000	2.64		--
686,473,138	43.62	965,722,367	99.87	271,705,790	28.80
86,735,324	5.51	941,246,606	97.34	216,051,764	22.90
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	--		--		--
599,737,814	38.11	24,475,761	2.53	55,654,026	5.90
	--		--		--
887,305,258	56.38	1,239,339	0.13	671,830,263	71.20
59,674,683	3.79	49,410,162	5.11	33,887,810	3.59
6,408,307	0.41	1,420,177	0.15	1,149,608	0.12
53,266,376	3.38	47,989,985	4.96	32,738,202	3.47
11,197,247	0.71		--		--
11,197,247	0.71		--		--
48,477,436	3.08	49,410,162	5.11	33,887,810	3.59
935,782,694	59.46	50,649,501	5.24	705,718,073	74.80

Statement of income, expenditure and

FY

Account	Taichung City Housing Fund		Taichung City Medical Operation Fund	
	Amount	%	Amount	%
Operating Revenues	55,214,118	100.00	144,168,704	100.00
Service Revenues	11,353,841	20.56		--
Rentals and Royalty Revenues	31,559,409	57.16		--
Investing/Financing Revenues		--		--
Medical Revenues		--	139,048,963	96.45
Other Operating Revenues	12,300,868	22.28	5,119,741	3.55
Operating costs and expenses	83,336,639	150.93	136,482,934	94.67
Service Costs		--		--
Investing/Financing Costs		--		--
Medical Costs		--	22,080,754	15.32
Other Operating Costs	63,273,944	114.60		--
Selling and Business (Commercial) Expenses		--	107,631,172	74.66
General and Administration Expenses	20,062,695	36.34	3,223,605	2.24
Other Operating Expenses		--	3,547,403	2.46
Operating Surplus (Deficits)	-28,122,521	-50.93	7,685,770	5.33
Nonoperating Income	42,684,441	77.31	36,521,053	25.33
Financial Income	250,271	0.45	1,502,607	1.04
Other Nonoperating Income	42,434,170	76.85	35,018,446	24.29
Nonoperating Expenses	18,185,850	32.94	14,134,316	9.80
Other Nonoperating Expenses	18,185,850	32.94	14,134,316	9.80
Nonoperating Surplus (Deficits)	24,498,591	44.37	22,386,737	15.53
Surplus (Deficits)	-3,623,930	-6.56	30,072,507	20.86

surplus / deficit of operations funds

(By fund)

2020

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	%
49,936,772	100.00	8,763,234,713	100.00	11,492,753,294	100.00
	--	1,309,804,034	14.95		--
	--	56,524,730	0.65		--
49,936,772	100.00		--	11,492,753,294	100.00
	--		--		--
	--	7,396,905,949	84.41		--
280,583,536	561.88	836,318,970	9.54	8,649,687,717	75.26
	--		--		--
49,936,772	100.00		--	8,627,008,882	75.06
	--		--		--
	--	735,209,000	8.39		--
	--		--		--
2,485,387	4.98	100,729,810	1.15		--
228,161,377	456.90	380,160	0.00	22,678,835	0.20
-230,646,764	-461.88	7,926,915,743	90.46	2,843,065,577	24.74
62,211,044	124.58	94,036,260	1.07	24,258,767	0.21
7,969,587	15.96	54,599,075	0.62	3,662,526	0.03
54,241,457	108.62	39,437,185	0.45	20,596,241	0.18
	--	54,349,661	0.62	563,042	0.00
	--	54,349,661	0.62	563,042	0.00
62,211,044	124.58	39,686,599	0.45	23,695,725	0.21
-168,435,720	-337.30	7,966,602,342	90.91	2,866,761,302	24.94

Statement of income, expenditure and

FY

Account	Taichung City Industrial Park Development & Management			
	Amount	%	Amount	%
Operating Revenues	126,892,859	100.00		
Service Revenues	40,078,949	31.58		
Rentals and Royalty Revenues	3,324,860	2.62		
Investing/Financing Revenues	69,932,238	55.11		
Medical Revenues		--		
Other Operating Revenues	13,556,812	10.68		
Operating costs and expenses	215,869,385	170.12		
Service Costs	161,385,383	127.18		
Investing/Financing Costs	34,028,222	26.82		
Medical Costs		--		
Other Operating Costs		--		
Selling and Business (Commercial) Expenses		--		
General and Administration Expenses	20,455,780	16.12		
Other Operating Expenses		--		
Operating Surplus (Deficits)	-88,976,526	-70.12		
Nonoperating Income	6,879,955	5.42		
Financial Income	912,745	0.72		
Other Nonoperating Income	5,967,210	4.70		
Nonoperating Expenses		--		
Other Nonoperating Expenses		--		
Nonoperating Surplus (Deficits)	6,879,955	5.42		
Surplus (Deficits)	-82,096,571	-64.70		

