

## Statement of Income, Expenditure and Surplus

FY2022

Account	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
<b>Operating Revenues</b>	<b>21,084,901</b>	<b>100.00</b>	-	-
Service Revenues	12,439,753	59.00	-	-
Sales Revenues	329,374	1.56	-	-
Rent and Royalty Revenues	638,134	3.03	-	-
Investing / Financing Revenues	7,464,520	35.40	-	-
Medical Revenues	149,064	0.71	-	-
Other Operating Revenues	64,056	0.30	-	-
<b>Operating costs and expenses</b>	<b>12,299,140</b>	<b>58.33</b>	<b>53</b>	-
Service Costs	2,046,417	9.71	-	-
Cost of sales	124,015	0.59	-	-
Investing / Financing Costs	7,467,087	35.41	-	-
Medical Costs	25,506	0.12	-	-
Other Operating Costs	1,141,522	5.41	-	-
Selling and Business (Commercial) Expenses	118,572	0.56	-	-
General and Administration Expenses	1,115,451	5.29	53	-
Other Operating Expenses	260,570	1.24	-	-
<b>Operating Surplus (Deficits-)</b>	<b>8,785,761</b>	<b>41.67</b>	<b>-53</b>	-
<b>Nonoperating Income</b>	<b>121,570</b>	<b>0.58</b>	<b>104</b>	-
Financial Income	45,579	0.22	104	-
Other Nonoperating Income	75,991	0.36	-	-
<b>Nonoperating Expenses</b>	<b>39,842</b>	<b>0.19</b>	-	-
Other Nonoperating Expenses	39,842	0.19	-	-
<b>Nonoperating Surplus (Deficits-)</b>	<b>81,728</b>	<b>0.39</b>	<b>104</b>	-
<b>Surplus (Deficits-)</b>	<b>8,867,489</b>	<b>42.06</b>	<b>51</b>	-

/ Deficit of Operations Funds

(By agency and fund)

Unit : NT\$1,000

Department Of Transportation		Department Of Transportation		Department Of Construction	
Taichung City Public Parking Fund		Taichung City Railway Construction and Development Fund		Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund	
Amount	%	Amount	%	Amount	%
<b>1,562,000</b>	<b>100.00</b>	<b>341,198</b>	<b>100.00</b>	<b>1,519,000</b>	<b>100.00</b>
1,085,000	69.46	-	-	1,504,000	99.01
-	-	329,374	96.53	-	-
477,000	30.54	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	11,824	3.47	15,000	0.99
<b>854,738</b>	<b>54.72</b>	<b>135,839</b>	<b>39.81</b>	<b>1,519,000</b>	<b>100.00</b>
94,642	6.06	-	-	1,484,143	97.71
-	-	124,015	36.35	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	1,480	0.43	-	-
760,096	48.66	10,344	3.03	34,857	2.29
-	-	-	-	-	-
<b>707,262</b>	<b>45.28</b>	<b>205,359</b>	<b>60.19</b>	-	-
<b>40,700</b>	<b>2.61</b>	-	-	<b>1,289</b>	<b>0.08</b>
4,500	0.29	-	-	1,289	0.08
36,200	2.32	-	-	-	-
<b>21,801</b>	<b>1.40</b>	-	-	-	-
21,801	1.40	-	-	-	-
<b>18,899</b>	<b>1.21</b>	-	-	<b>1,289</b>	<b>0.08</b>
<b>726,161</b>	<b>46.49</b>	<b>205,359</b>	<b>60.19</b>	<b>1,289</b>	<b>0.08</b>

## Statement of Income, Expenditure and Surplus

FY2022

Account	Department Of Urban Development		Department Of Urban Development	
	Taichung City Urban Renewal,Development & Construction Fund		Taichung City Housing Fund	
	Amount	%	Amount	%
<b>Operating Revenues</b>	<b>155,000</b>	<b>100.00</b>	<b>134,308</b>	<b>100.00</b>
Service Revenues	155,000	100.00	31,490	23.45
Sales Revenues	-	-	-	-
Rent and Royalty Revenues	-	-	84,677	63.05
Investing / Financing Revenues	-	-	-	-
Medical Revenues	-	-	-	-
Other Operating Revenues	-	-	18,141	13.51
<b>Operating costs and expenses</b>	<b>360,863</b>	<b>232.81</b>	<b>225,285</b>	<b>167.74</b>
Service Costs	285,037	183.89	-	-
Cost of sales	-	-	-	-
Investing / Financing Costs	-	-	-	-
Medical Costs	-	-	-	-
Other Operating Costs	500	0.32	157,173	117.02
Selling and Business (Commercial) Expenses	-	-	-	-
General and Administration Expenses	75,326	48.60	68,112	50.71
Other Operating Expenses	-	-	-	-
<b>Operating Surplus (Deficits-)</b>	<b>-205,863</b>	<b>-132.81</b>	<b>-90,977</b>	<b>-67.74</b>
<b>Nonoperating Income</b>	<b>1,048</b>	<b>0.68</b>	<b>80</b>	<b>0.06</b>
Financial Income	1,048	0.68	80	0.06
Other Nonoperating Income	-	-	-	-
<b>Nonoperating Expenses</b>	<b>240</b>	<b>0.15</b>	<b>-</b>	<b>-</b>
Other Nonoperating Expenses	240	0.15	-	-
<b>Nonoperating Surplus (Deficits-)</b>	<b>808</b>	<b>0.52</b>	<b>80</b>	<b>0.06</b>
<b>Surplus (Deficits-)</b>	<b>-205,055</b>	<b>-132.29</b>	<b>-90,897</b>	<b>-67.68</b>

/ Deficit 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	%
<b>154,804</b>	<b>100.00</b>	<b>1,546,119</b>	<b>100.00</b>	<b>9,700,627</b>	<b>100.00</b>
-	-	-	-	9,626,853	99.24
-	-	-	-	-	-
-	-	-	-	73,374	0.76
-	-	1,546,119	100.00	-	-
149,064	96.29	-	-	-	-
5,740	3.71	-	-	400	0.00
<b>157,320</b>	<b>101.63</b>	<b>1,740,862</b>	<b>112.60</b>	<b>1,109,914</b>	<b>11.44</b>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	1,546,119	100.00	-	-
25,506	16.48	-	-	-	-
-	-	-	-	983,849	10.14
117,092	75.64	-	-	-	-
10,422	6.73	5,242	0.34	118,570	1.22
4,300	2.78	189,501	12.26	7,495	0.08
<b>-2,516</b>	<b>-1.63</b>	<b>-194,743</b>	<b>-12.60</b>	<b>8,590,713</b>	<b>88.56</b>
<b>40,580</b>	<b>26.21</b>	<b>5,225</b>	<b>0.34</b>	<b>31,596</b>	<b>0.33</b>
1,041	0.67	5,225	0.34	31,596	0.33
39,539	25.54	-	-	-	-
<b>17,781</b>	<b>11.49</b>	-	-	<b>20</b>	<b>0.00</b>
17,781	11.49	-	-	20	0.00
<b>22,799</b>	<b>14.73</b>	<b>5,225</b>	<b>0.34</b>	<b>31,576</b>	<b>0.33</b>
<b>20,283</b>	<b>13.10</b>	<b>-189,518</b>	<b>-12.26</b>	<b>8,622,289</b>	<b>88.88</b>

## Statement of Income, Expenditure and Surplus

FY2022

Account	Department Of Land Administration		Department Of Economic Development	
	Taichung City Zone Expropriation Operations Fund		Taichung City Industrial Park Development & Management Fund	
	Amount	%	Amount	%
<b>Operating Revenues</b>	<b>5,865,071</b>	<b>100.00</b>	<b>106,774</b>	<b>100.00</b>
Service Revenues	-	-	37,410	35.04
Sales Revenues	-	-	-	-
Rent and Royalty Revenues	-	-	3,083	2.89
Investing / Financing Revenues	5,865,071	100.00	53,330	49.95
Medical Revenues	-	-	-	-
Other Operating Revenues	-	-	12,951	12.13
<b>Operating costs and expenses</b>	<b>5,924,345</b>	<b>101.01</b>	<b>270,921</b>	<b>253.73</b>
Service Costs	-	-	182,595	171.01
Cost of sales	-	-	-	-
Investing / Financing Costs	5,865,071	100.00	55,897	52.35
Medical Costs	-	-	-	-
Other Operating Costs	-	-	-	-
Selling and Business (Commercial) Expenses	-	-	-	-
General and Administration Expenses	-	-	32,429	30.37
Other Operating Expenses	59,274	1.01	-	-
<b>Operating Surplus (Deficits-)</b>	<b>-59,274</b>	<b>-1.01</b>	<b>-164,147</b>	<b>-153.73</b>
<b>Nonoperating Income</b>	<b>432</b>	<b>0.01</b>	<b>516</b>	<b>0.48</b>
Financial Income	180	0.00	516	0.48
Other Nonoperating Income	252	0.00	-	-
<b>Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Nonoperating Expenses	-	-	-	-
<b>Nonoperating Surplus (Deficits-)</b>	<b>432</b>	<b>0.01</b>	<b>516</b>	<b>0.48</b>
<b>Surplus (Deficits-)</b>	<b>-58,842</b>	<b>-1.00</b>	<b>-163,631</b>	<b>-153.25</b>

/ Deficit of Operations Funds

(By agency and fund)  
Unit : NT\$1,000

Amount		%		Amount		%	