

Statement of income, expenditure and

FY

| Account | Total | | Department Of Personnel | |
|---|----------------------|---------------|--|----|
| | | | Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs | |
| | Amount | % | Amount | % |
| Operating Revenues | 3,592,730,184 | 100.00 | | -- |
| Service Revenues | 2,478,160,306 | 68.98 | | -- |
| Rentals and Royalty Revenues | 727,101,894 | 20.24 | | -- |
| Investing/Financing Revenues | 148,882,317 | 4.14 | | -- |
| Medical Revenues | 150,865,984 | 4.20 | | -- |
| Other Operating Revenues | 87,719,683 | 2.44 | | -- |
| Operating costs and expenses | 3,872,468,800 | 107.79 | 38,808 | -- |
| Service Costs | 1,248,872,436 | 34.76 | | -- |
| Investing/Financing Costs | 158,131,718 | 4.40 | | -- |
| Medical Costs | 21,223,200 | 0.59 | | -- |
| Other Operating Costs | 1,054,557,632 | 29.35 | | -- |
| Selling and Business (Commercial) Expenses | 121,320,053 | 3.38 | | -- |
| General and Administration Expenses | 1,002,678,173 | 27.91 | 38,808 | -- |
| Other Operating Expenses | 265,685,588 | 7.40 | | -- |
| Operating Surplus (Deficits) | -279,738,616 | -7.79 | -38,808 | -- |
| Nonoperating Income | 499,489,533 | 13.90 | 177,893 | -- |
| Financial Income | 101,257,377 | 2.82 | 177,893 | -- |
| Other Nonoperating Income | 398,232,156 | 11.08 | | -- |
| Nonoperating Expenses | 97,949,391 | 2.73 | | -- |
| Other Nonoperating Expenses | 97,949,391 | 2.73 | | -- |
| Nonoperating Surplus (Deficits) | 401,540,142 | 11.18 | 177,893 | -- |
| Surplus (Deficits) | 121,801,526 | 3.39 | 139,085 | -- |

surplus / deficit of operations funds

(By agency and fund)

2022

Unit : NT\$

| 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 | % |
| 1,750,579,532 | 100.00 | 11,824,000 | 100.00 | 759,568,775 | 100.00 |
| 1,197,512,532 | 68.41 | | -- | 744,568,775 | 98.03 |
| 550,561,701 | 31.45 | | -- | | -- |
| | -- | | -- | | -- |
| | -- | | -- | | -- |
| 2,505,299 | 0.14 | 11,824,000 | 100.00 | 15,000,000 | 1.97 |
| 788,786,465 | 45.06 | 8,666,939 | 73.30 | 756,003,372 | 99.53 |
| 97,012,973 | 5.54 | | -- | 726,444,343 | 95.64 |
| | -- | | -- | | -- |
| | -- | | -- | | -- |
| | -- | | -- | | -- |
| | -- | 1,480,000 | 12.52 | | -- |
| 691,773,492 | 39.52 | 7,186,939 | 60.78 | 29,559,029 | 3.89 |
| | -- | | -- | | -- |
| 961,793,067 | 54.94 | 3,157,061 | 26.70 | 3,565,403 | 0.47 |
| 42,681,027 | 2.44 | 190,888 | 1.61 | 44,296,604 | 5.83 |
| 10,679,164 | 0.61 | 190,888 | 1.61 | 3,314,917 | 0.44 |
| 32,001,863 | 1.83 | | -- | 40,981,687 | 5.40 |
| 73,263,497 | 4.19 | | -- | | -- |
| 73,263,497 | 4.19 | | -- | | -- |
| -30,582,470 | -1.75 | 190,888 | 1.61 | 44,296,604 | 5.83 |
| 931,210,597 | 53.19 | 3,347,949 | 28.31 | 47,862,007 | 6.30 |

Statement of income, expenditure and

FY

| Account | Department Of Urban development | | Department Of Urban development | |
|--|---|---------------|---------------------------------|---------------|
| | Taichung City Urban Renewal,Development & Construction Fund | | Taichung City Housing Fund | |
| | Amount | % | Amount | % |
| Operating Revenues | 461,637,916 | 100.00 | 154,577,406 | 100.00 |
| Service Revenues | 461,637,916 | 100.00 | 31,098,589 | 20.12 |
| Rentals and Royalty Revenues | | -- | 91,098,227 | 58.93 |
| Investing/Financing Revenues | | -- | | -- |
| Medical Revenues | | -- | | -- |
| Other Operating Revenues | | -- | 32,380,590 | 20.95 |
| Operating costs and expenses | 342,801,863 | 74.26 | 131,477,470 | 85.06 |
| Service Costs | 274,431,114 | 59.45 | | -- |
| Investing/Financing Costs | | -- | | -- |
| Medical Costs | | -- | | -- |
| Other Operating Costs | | -- | 80,488,705 | 52.07 |
| Selling and Business (Commercial) Expenses | | -- | | -- |
| General and Administration Expenses | 68,370,749 | 14.81 | 50,983,452 | 32.98 |
| Other Operating Expenses | | -- | 5,313 | 0.00 |
| Operating Surplus (Deficits) | 118,836,053 | 25.74 | 23,099,936 | 14.94 |
| Nonoperating Income | 28,902,982 | 6.26 | 32,339,221 | 20.92 |
| Financial Income | 6,542,921 | 1.42 | 1,157,460 | 0.75 |
| Other Nonoperating Income | 22,360,061 | 4.84 | 31,181,761 | 20.17 |
| Nonoperating Expenses | 64,690 | 0.01 | | -- |
| Other Nonoperating Expenses | 64,690 | 0.01 | | -- |
| Nonoperating Surplus (Deficits) | 28,838,292 | 6.25 | 32,339,221 | 20.92 |
| Surplus (Deficits) | 147,674,345 | 31.99 | 55,439,157 | 35.86 |

surplus / deficit of operations funds

(By agency and fund)

2022

Unit : NT\$

| 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 | % |
| 156,910,722 | 100.00 | 97,500,353 | 100.00 | 83,539,443 | 100.00 |
| | -- | | -- | | - |
| | -- | | -- | 81,918,363 | 98.06 |
| | -- | 97,500,353 | 100.00 | | -- |
| 150,865,984 | 96.15 | | -- | | -- |
| 6,044,738 | 3.85 | | -- | 1,621,080 | 1.94 |
| 154,345,068 | 98.36 | 291,715,529 | 299.19 | 1,089,395,394 | 1,304.05 |
| | -- | | -- | | -- |
| | -- | 97,500,353 | 100.00 | | -- |
| 21,223,200 | 13.53 | | -- | | -- |
| | -- | | -- | 974,068,927 | 1,166.00 |
| 119,840,053 | 76.37 | | -- | | -- |
| 8,793,325 | 5.60 | 1,611,949 | 1.65 | 114,383,898 | 136.92 |
| 4,488,490 | 2.86 | 192,603,227 | 197.54 | 942,569 | 1.13 |
| 2,565,654 | 1.64 | -194,215,176 | -199.19 | -1,005,855,951 | -1,204.05 |
| 48,021,778 | 30.60 | 16,698,528 | 17.13 | 205,456,556 | 245.94 |
| 1,342,438 | 0.86 | 2,993,274 | 3.07 | 54,633,698 | 65.40 |
| 46,679,340 | 29.75 | 13,705,254 | 14.06 | 150,822,858 | 180.54 |
| 24,621,204 | 15.69 | | -- | | - |
| 24,621,204 | 15.69 | | -- | | - |
| 23,400,574 | 14.91 | 16,698,528 | 17.13 | 205,456,556 | 245.94 |
| 25,966,228 | 16.55 | -177,516,648 | -182.07 | -800,399,395 | -958.11 |

Statement of income, expenditure and

FY

| Account | Department Of Land Administration | | Department Of Economic Development | |
|--|--|------------------|---|----------------|
| | Taichung City Zone Expropriation Operations Fund | | Taichung City Industrial Park Development & Management Fund | |
| | Amount | % | Amount | % |
| Operating Revenues | 6,009,963 | 100.00 | 110,582,074 | 100.00 |
| Service Revenues | -- | -- | 43,342,494 | 39.19 |
| Rentals and Royalty Revenues | -- | -- | 3,523,603 | 3.19 |
| Investing/Financing Revenues | 6,009,963 | 100.00 | 45,372,001 | 41.03 |
| Medical Revenues | -- | -- | -- | -- |
| Other Operating Revenues | -- | -- | 18,343,976 | 16.59 |
| Operating costs and expenses | 73,655,952 | 1,225.56 | 235,581,940 | 213.04 |
| Service Costs | -- | -- | 150,984,006 | 136.54 |
| Investing/Financing Costs | 6,009,963 | 100.00 | 54,621,402 | 49.39 |
| Medical Costs | -- | -- | -- | -- |
| Other Operating Costs | -- | -- | -- | -- |
| Selling and Business (Commercial) Expenses | -- | -- | -- | -- |
| General and Administration Expenses | -- | -- | 29,976,532 | 27.11 |
| Other Operating Expenses | 67,645,989 | 1,125.56 | -- | -- |
| Operating Surplus (Deficits) | -67,645,989 | -1,125.56 | -124,999,866 | -113.04 |
| Nonoperating Income | 63,543,032 | 1,057.29 | 17,181,024 | 15.54 |
| Financial Income | 15,596,704 | 259.51 | 4,628,020 | 4.19 |
| Other Nonoperating Income | 47,946,328 | 797.78 | 12,553,004 | 11.35 |
| Nonoperating Expenses | -- | -- | -- | -- |
| Other Nonoperating Expenses | -- | -- | -- | -- |
| Nonoperating Surplus (Deficits) | 63,543,032 | 1,057.29 | 17,181,024 | 15.54 |
| Surplus (Deficits) | -4,102,957 | -68.27 | -107,818,842 | -97.50 |

surplus / deficit of operations funds

(By agency and fund)

2022

Unit : NT\$

| Amount | % | Amount | % | Amount | % |
|--------|---|--------|---|--------|---|
| | | | | | |