

Statement of Income, Expenditure and Surplus

FY2024

Account	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
Operating Revenues	62,999,073	100.00	-	-
Service Revenues	2,465,477	3.91	-	-
Sales Revenues	-	-	-	-
Rent and Royalty Revenues	826,646	1.31	-	-
Investing / Financing Revenues	45,578,149	72.35	-	-
Medical Revenues	166,285	0.26	-	-
Collection Revenues	14,300	0.02	-	-
Other Operating Revenues	13,948,216	22.14	-	-
Operating costs and expenses	17,620,070	27.97	24	-
Service Costs	1,605,335	2.55	-	-
Cost of sales	-	-	-	-
Investing / Financing Costs	12,671,374	20.11	-	-
Medical Costs	25,107	0.04	-	-
Other Operating Costs	1,302,629	2.07	-	-
Selling and Business (Commercial) Expenses	131,828	0.21	-	-
General and Administration Expenses	1,622,165	2.57	24	-
Other Operating Expenses	261,632	0.42	-	-
Operating Surplus (Deficits-)	45,379,003	72.03	-24	-
Nonoperating Income	274,271	0.44	296	-
Financial Income	180,771	0.29	296	-
Other Nonoperating Income	93,500	0.15	-	-
Nonoperating Expenses	41,175	0.07	-	-
Other Nonoperating Expenses	41,175	0.07	-	-
Nonoperating Surplus (Deficits-)	233,096	0.37	296	-
Surplus (Deficits-)	45,612,099	72.40	272	-

/ 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	%
1,597,300	100.00	2,880	100.00	1,077,000	100.00
1,099,600	68.84	-	-	1,062,000	98.61
-	-	-	-	-	-
483,400	30.26	2,880	100.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
14,300	0.90	-	-	-	-
-	-	-	-	15,000	1.39
1,096,783	68.66	1,295	44.97	1,077,000	100.00
112,730	7.06	-	-	1,041,304	96.69
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
984,053	61.61	1,295	44.97	35,696	3.31
-	-	-	-	-	-
500,517	31.34	1,585	55.03	-	-
42,700	2.67	-	-	7,337	0.68
6,500	0.41	-	-	7,337	0.68
36,200	2.27	-	-	-	-
12,706	0.80	-	-	-	-
12,706	0.80	-	-	-	-
29,994	1.88	-	-	7,337	0.68
530,511	33.21	1,585	55.03	7,337	0.68

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FY2024

Account	Department Of Urban Development		Department Of Urban Development	
	Taichung City Urban Renewal, Development & Construction Fund		Taichung City Housing Fund	
	Amount	%	Amount	%
Operating Revenues	156,500	100.00	439,857	100.00
Service Revenues	156,500	100.00	99,338	22.58
Sales Revenues	-	-	-	-
Rent and Royalty Revenues	-	-	278,805	63.39
Investing / Financing Revenues	-	-	-	-
Medical Revenues	-	-	-	-
Collection Revenues	-	-	-	-
Other Operating Revenues	-	-	61,714	14.03
Operating costs and expenses	352,706	225.37	670,741	152.49
Service Costs	261,451	167.06	-	-
Cost of sales	-	-	-	-
Investing / Financing Costs	-	-	-	-
Medical Costs	-	-	-	-
Other Operating Costs	-	-	324,271	73.72
Selling and Business (Commercial) Expenses	-	-	-	-
General and Administration Expenses	91,255	58.31	346,470	78.77
Other Operating Expenses	-	-	-	-
Operating Surplus (Deficits-)	-196,206	-125.37	-230,884	-52.49
Nonoperating Income	17,545	11.21	100	0.02
Financial Income	17,545	11.21	100	0.02
Other Nonoperating Income	-	-	-	-
Nonoperating Expenses	351	0.22	-	-
Other Nonoperating Expenses	351	0.22	-	-
Nonoperating Surplus (Deficits-)	17,194	10.99	100	0.02
Surplus (Deficits-)	-179,012	-114.38	-230,784	-52.47

/ 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	%
172,780	100.00	37,884,479	100.00	13,908,410	100.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	58,010	0.42
-	-	37,884,479	100.00	-	-
166,285	96.24	-	-	-	-
-	-	-	-	-	-
6,495	3.76	-	-	13,850,400	99.58
174,672	101.10	10,300,581	27.19	1,111,247	7.99
-	-	-	-	-	-
-	-	-	-	-	-
-	-	10,096,364	26.65	-	-
25,107	14.53	-	-	-	-
-	-	-	-	978,358	7.03
131,828	76.30	-	-	-	-
12,848	7.44	4,863	0.01	125,394	0.90
4,889	2.83	199,354	0.53	7,495	0.05
-1,892	-1.10	27,583,898	72.81	12,797,163	92.01
52,610	30.45	3,979	0.01	136,757	0.98
1,787	1.03	3,979	0.01	136,757	0.98
50,823	29.41	-	-	-	-
28,098	16.26	-	-	20	0.00
28,098	16.26	-	-	20	0.00
24,512	14.19	3,979	0.01	136,737	0.98
22,620	13.09	27,587,877	72.82	12,933,900	92.99

Statement of Income, Expenditure and Surplus

FY2024

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	7,646,185	100.00	113,682	100.00
Service Revenues	-	-	48,039	42.26
Sales Revenues	-	-	-	-
Rent and Royalty Revenues	-	-	3,551	3.12
Investing / Financing Revenues	7,646,185	100.00	47,485	41.77
Medical Revenues	-	-	-	-
Collection Revenues	-	-	-	-
Other Operating Revenues	-	-	14,607	12.85
Operating costs and expenses	2,566,411	33.56	268,610	236.28
Service Costs	-	-	189,850	167.00
Cost of sales	-	-	-	-
Investing / Financing Costs	2,516,517	32.91	58,493	51.45
Medical Costs	-	-	-	-
Other Operating Costs	-	-	-	-
Selling and Business (Commercial) Expenses	-	-	-	-
General and Administration Expenses	-	-	20,267	17.83
Other Operating Expenses	49,894	0.65	-	-
Operating Surplus (Deficits-)	5,079,774	66.44	-154,928	-136.28
Nonoperating Income	9,216	0.12	3,731	3.28
Financial Income	2,739	0.04	3,731	3.28
Other Nonoperating Income	6,477	0.08	-	-
Nonoperating Expenses	-	-	-	-
Other Nonoperating Expenses	-	-	-	-
Nonoperating Surplus (Deficits-)	9,216	0.12	3,731	3.28
Surplus (Deficits-)	5,088,990	66.56	-151,197	-133.00

/ Deficit of Operations Funds

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

Amount	%	Amount	%	Amount	%