

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	17,382,295,554	100.00		--
Service Revenues	14,255,157,592	82.01		--
Sales Revenues	356,416,967	2.05		--
Rentals and Royalty Revenues	766,830,025	4.41		--
Investing/Financing Revenues	1,712,670,606	9.85		--
Medical Revenues	145,400,896	0.84		--
Expropriation Revenues	24,568,869	0.14		--
Other Operating Revenues	121,250,599	0.70		--
Operating costs and expenses	6,040,496,817	34.75	22,338	6.69
Service Costs	1,482,864,961	8.53		--
Cost of Sales	114,830,201	0.66		--
Investing/Financing Costs	1,710,978,380	9.84		--
Medical Costs	22,320,366	0.13		--
Other Operating Costs	1,153,654,070	6.64		--
Business (Commercial) Expenses	114,761,054	0.66		--
General and Administration Expenses	1,191,068,666	6.85	22,338	6.69
Other Operating Expenses	250,019,119	1.44		--
Operating Surplus (Deficits)	11,341,798,737	65.25	-22,338	-6.69
Nonoperating Income	648,768,340	3.73	333,728	100.00
Financial Income	281,391,637	1.62	333,707	99.99
Other Nonoperating Income	367,376,703	2.11	21	0.01
Nonoperating Expenses	38,311,950	0.22		--
Other Nonoperating Expenses	38,311,950	0.22		--
Nonoperating Surplus (Deficits)	610,456,390	3.51	333,728	100.00
Surplus (Deficits)	11,952,255,127	68.76	311,390	93.31

surplus / deficit of operations funds

(By agency and fund)

2023

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	%
1,906,299,458	100.00	365,899,868	100.00	972,103,958	100.00
1,310,534,102	68.75	--	--	957,103,958	98.46
--	--	356,416,967	97.41	--	--
556,694,529	29.20	765,901	0.21	--	--
--	--	--	--	--	--
--	--	--	--	--	--
24,568,869	1.29	--	--	--	--
14,501,958	0.76	8,717,000	2.38	15,000,000	1.54
940,754,791	49.35	123,641,164	33.79	952,876,738	98.02
133,466,674	7.00	--	--	920,990,352	94.74
--	--	114,830,201	31.38	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	1,158,000	0.32	--	--
807,288,117	42.35	7,652,963	2.09	31,886,386	3.28
--	--	--	--	--	--
965,544,667	50.65	242,258,704	66.21	19,227,220	1.98
66,581,051	3.49	1,747,099	0.48	39,728,536	4.09
25,077,782	1.32	1,746,619	0.48	8,941,206	0.92
41,503,269	2.18	480	-	30,787,330	3.17
10,231,634	0.54	--	--	--	--
10,231,634	0.54	--	--	--	--
56,349,417	2.96	1,747,099	0.48	39,728,536	4.09
1,021,894,084	53.61	244,005,803	66.69	58,955,756	6.06

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	973,184,768	100.00	228,634,344	100.00
Service Revenues	973,184,768	100.00	42,334,704	18.52
Sales Revenues		--		--
Rentals and Royalty Revenues		--	125,220,802	54.77
Investing/Financing Revenues		--		--
Medical Revenues		--		--
Expropriation Revenues		--		--
Other Operating Revenues		--	61,078,838	26.71
Operating costs and expenses	326,335,400	33.53	317,752,945	138.98
Service Costs	253,992,135	26.10		--
Cost of Sales		--		--
Investing/Financing Costs		--		--
Medical Costs		--		--
Other Operating Costs			180,732,494	79.05
Business (Commercial) Expenses		--		--
General and Administration Expenses	72,343,265	7.43	131,092,608	57.34
Other Operating Expenses		--	5,927,843	2.59
Operating Surplus (Deficits)	646,849,368	66.47	-89,118,601	-38.98
Nonoperating Income	180,052,801	18.50	22,724,208	9.94
Financial Income	25,795,361	2.65	3,989,258	1.74
Other Nonoperating Income	154,257,440	15.85	18,734,950	8.19
Nonoperating Expenses	60,793	0.01		--
Other Nonoperating Expenses	60,793	0.01		--
Nonoperating Surplus (Deficits)	179,992,008	18.50	22,724,208	9.94
Surplus (Deficits)	826,841,376	84.96	-66,394,393	-29.04

surplus / deficit of operations funds

(By agency and fund)

2023

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	%
152,295,745	100.00	33,922,160	100.00	11,012,353,238	100.00
	--		--	10,931,444,888	99.27
	--		--		--
	--		--	80,488,350	0.73
	--	33,922,160	100.00		--
145,400,896	95.47		--		--
	--		--		--
6,894,849	4.53		--	420,000	-
149,178,218	97.95	222,317,165	655.37	1,091,702,834	9.91
	--		--		--
	--		--		--
	--	33,922,160	100.00		--
22,320,366	14.66		--		--
	--		--	972,921,576	8.83
113,603,054	74.59		--		--
8,000,746	5.25	2,128,516	6.27	115,529,800	1.05
5,254,052	3.45	186,266,489	549.10	3,251,458	0.03
3,117,527	2.05	-188,395,005	-555.37	9,920,650,404	90.09
41,384,396	27.17	28,192,589	83.11	213,102,029	1.94
2,511,349	1.65	21,055,907	62.07	154,925,453	1.41
38,873,047	25.52	7,136,682	21.04	58,176,576	0.53
19,829,545	13.02		--		
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21,554,851	14.15	28,192,589	83.11	213,102,029	1.94
24,672,378	16.20	-160,202,416	-472.26	10,133,752,433	92.02

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	1,626,954,258	100.00	110,647,757	100.00
Service Revenues		--	40,555,172	36.65
Sales Revenues		--		--
Rentals and Royalty Revenues		--	3,660,443	3.31
Investing/Financing Revenues	1,626,954,258	100.00	51,794,188	46.81
Medical Revenues		--		--
Expropriation Revenues		--		--
Other Operating Revenues		--	14,637,954	13.23
Operating costs and expenses	1,676,273,535	103.03	239,641,689	216.58
Service Costs		--	174,415,800	157.63
Cost of Sales		--		--
Investing/Financing Costs	1,626,954,258	100.00	50,101,962	45.28
Medical Costs		--		--
Other Operating Costs		--		--
Business (Commercial) Expenses		--		--
General and Administration Expenses		--	15,123,927	13.67
Other Operating Expenses	49,319,277	3.03		--
Operating Surplus (Deficits)	-49,319,277	-3.03	-128,993,932	-116.58
Nonoperating Income	49,603,465	3.05	5,318,438	4.81
Financial Income	32,896,466	2.02	4,118,529	3.72
Other Nonoperating Income	16,706,999	1.03	1,199,909	1.08
Nonoperating Expenses	8,189,978	0.50		--
Other Nonoperating Expenses	8,189,978	0.50		--
Nonoperating Surplus (Deficits)	41,413,487	2.55	5,318,438	4.81
Surplus (Deficits)	-7,905,790	-0.49	-123,675,494	-111.77

surplus / deficit of operations funds

(By agency and fund)

2023

Unit : NT\$

Amount	%	Amount	%	Amount	%