

Statement of Income, Expenditure and Surplus

FY2025

Account	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
Operating Revenues	76,873,589	100.00		-
Service Revenues	5,338,834	6.94		-
Sales Revenues	-	-		-
Rent and Royalty Revenues	992,355	1.29		-
Investing / Financing Revenues	34,693,904	45.13		-
Medical Revenues	168,070	0.22		-
Collection Revenues	16,000	0.02		-
Other Operating Revenues	35,664,426	46.39		-
Operating costs and expenses	7,912,523	10.29	10	-
Service Costs	2,008,226	2.61		-
Cost of sales	-	-		-
Investing / Financing Costs	1,618,697	2.11		-
Medical Costs	27,295	0.04		-
Other Operating Costs	1,571,881	2.04		-
Selling and Business (Commercial) Expenses	131,336	0.17		-
General and Administration Expenses	1,897,155	2.47	10	-
Other Operating Expenses	657,933	0.86		-
Operating Surplus (Deficits)	68,961,066	89.71	-10	-
Nonoperating Income	310,807	0.40	331	-
Financial Income	214,720	0.28	331	-
Other Nonoperating Income	96,087	0.12		-
Nonoperating Expenses	39,526	0.05		-
Other Nonoperating Expenses	39,526	0.05		-
Nonoperating Surplus (Deficits)	271,281	0.35	331	-
Surplus (Deficits)	69,232,347	90.06	321	-

/ 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	%
1,916,159	100.00	2,778	100.00	1,239,000	100.00
1,305,760	68.14	-	-	1,239,000	100.00
-	-	-	-	-	-
580,951	30.32	2,778	100.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
16,000	0.84	-	-	-	-
13,448	0.70	-	-	-	-
1,263,925	65.96	10,398	374.30	1,239,000	100.00
108,730	5.67	-	-	1,204,298	97.20
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,155,195	60.29	10,398	374.30	34,702	2.80
-	-	-	-	-	-
652,234	34.04	-7,620	-274.30	-	-
44,445	2.32	-	-	18,619	1.50
12,000	0.63	-	-	3,619	0.29
32,445	1.69	-	-	15,000	1.21
16,713	0.87	-	-	-	-
16,713	0.87	-	-	-	-
27,732	1.45	-	-	18,619	1.50
679,966	35.49	-7,620	-274.30	18,619	1.50

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FY2025

Account	Department Of Urban Development		Department Of Urban Development	
	Taichung City Urban Renewal,Development & Construction Fund		Taichung City Housing Fund	
	Amount	%	Amount	%
Operating Revenues	158,500	100.00	570,952	100.00
Service Revenues	158,500	100.00	114,870	20.12
Sales Revenues	-	-	-	-
Rent and Royalty Revenues	-	-	328,590	57.55
Investing / Financing Revenues	-	-	-	-
Medical Revenues	-	-	-	-
Collection Revenues	-	-	-	-
Other Operating Revenues	-	-	127,492	22.33
Operating costs and expenses	601,615	379.57	990,081	173.41
Service Costs	507,285	320.05	-	-
Cost of sales	-	-	-	-
Investing / Financing Costs	-	-	-	-
Medical Costs	-	-	-	-
Other Operating Costs	-	-	568,671	99.60
Selling and Business (Commercial) Expenses	-	-	-	-
General and Administration Expenses	94,330	59.51	421,410	73.81
Other Operating Expenses	-	-	-	-
Operating Surplus (Deficits)	-443,115	-279.57	-419,129	-73.41
Nonoperating Income	27,745	17.50	100	0.02
Financial Income	27,745	17.50	100	0.02
Other Nonoperating Income	-	-	-	-
Nonoperating Expenses	502	0.32	-	-
Other Nonoperating Expenses	502	0.32	-	-
Nonoperating Surplus (Deficits)	27,243	17.19	100	0.02
Surplus (Deficits)	-415,872	-262.38	-419,029	-73.39

/ 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	%
176,899	100.00	913,900	100.00	38,043,497	100.00
-	-	-	-	2,470,704	6.49
-	-	-	-	-	-
-	-	-	-	72,048	0.19
-	-	913,900	100.00	-	-
168,070	95.01	-	-	-	-
-	-	-	-	-	-
8,829	4.99	-	-	35,500,745	93.32
183,430	103.69	1,220,519	133.55	1,140,891	3.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	913,900	100.00	-	-
27,295	15.43	-	-	-	-
-	-	-	-	1,003,210	2.64
131,336	74.24	-	-	-	-
17,811	10.07	12,501	1.37	130,186	0.34
6,988	3.95	294,118	32.18	7,495	0.02
-6,531	-3.69	-306,619	-33.55	36,902,606	97.00
44,719	25.28	17,801	1.95	142,730	0.38
2,554	1.44	17,801	1.95	142,730	0.38
42,165	23.84	-	-	-	-
22,291	12.60	-	-	20	0.00
22,291	12.60	-	-	20	0.00
22,428	12.68	17,801	1.95	142,710	0.38
15,897	8.99	-288,818	-31.60	37,045,316	97.38

Statement of Income, Expenditure and Surplus

FY2025

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	33,732,519	100.00	119,385	100.00
Service Revenues	-	-	50,000	41.88
Sales Revenues	-	-	-	-
Rent and Royalty Revenues	-	-	7,988	6.69
Investing / Financing Revenues	33,732,519	100.00	47,485	39.77
Medical Revenues	-	-	-	-
Collection Revenues	-	-	-	-
Other Operating Revenues	-	-	13,912	11.65
Operating costs and expenses	998,021	2.96	264,633	221.66
Service Costs	-	-	187,913	157.40
Cost of sales	-	-	-	-
Investing / Financing Costs	648,689	1.92	56,108	47.00
Medical Costs	-	-	-	-
Other Operating Costs	-	-	-	-
Selling and Business (Commercial) Expenses	-	-	-	-
General and Administration Expenses	-	-	20,612	17.27
Other Operating Expenses	349,332	1.04	-	-
Operating Surplus (Deficits)	32,734,498	97.04	-145,248	-121.66
Nonoperating Income	11,407	0.03	2,910	2.44
Financial Income	4,930	0.01	2,910	2.44
Other Nonoperating Income	6,477	0.02	-	-
Nonoperating Expenses	-	-	-	-
Other Nonoperating Expenses	-	-	-	-
Nonoperating Surplus (Deficits)	11,407	0.03	2,910	2.44
Surplus (Deficits)	32,745,905	97.08	-142,338	-119.23

/ Deficit of Operations Funds

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

Amount	%	Amount	%	Amount	%