

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	35,916,967,076	100.00		--
Service Revenues	7,026,116,917	19.56		--
Sales Revenues	233,594,809	0.65		--
Rentals and Royalty Revenues	866,058,859	2.41		--
Investing/Financing Revenues	24,679,567,432	68.71		--
Medical Revenues	154,343,468	0.43		--
Expropriation Revenues	73,328,702	0.20		--
Other Operating Revenues	2,883,956,889	8.03		--
Operating costs and expenses	24,086,038,776	67.06	12,999	3.02
Service Costs	1,488,446,114	4.14		--
Cost of Sales	74,100,128	0.21		--
Investing/Financing Costs	19,456,316,544	54.17		--
Medical Costs	23,487,611	0.07		--
Other Operating Costs	1,275,938,811	3.55		--
Business (Commercial) Expenses	120,719,967	0.34		--
General and Administration Expenses	1,361,444,990	3.79	12,999	3.02
Other Operating Expenses	285,584,611	0.80		--
Operating Surplus (Deficits)	11,830,928,300	32.94	-12,999	-3.02
Nonoperating Income	592,303,800	1.65	430,029	100.00
Financial Income	318,916,180	0.89	430,029	100.00
Other Nonoperating Income	273,387,620	0.76		--
Nonoperating Expenses	46,957,754	0.13		--
Other Nonoperating Expenses	46,957,754	0.13		--
Nonoperating Surplus (Deficits)	545,346,046	1.52	430,029	100.00
Surplus (Deficits)	12,376,274,346	34.46	417,030	96.98

surplus / deficit of operations funds

(By agency and fund)

2024

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	%
2,031,925,220	100.00	235,789,251	100.00	963,459,956	100.00
1,373,118,326	67.58	--	--	963,459,956	100.00
--	--	233,594,809	99.07	--	--
571,605,255	28.13	2,194,442	0.93	--	--
--	--	--	--	--	--
--	--	--	--	--	--
73,328,702	3.61	--	--	--	--
13,872,937	0.68	--	--	--	--
1,099,025,591	54.09	75,678,449	32.10	960,363,647	99.68
120,300,388	5.92	--	--	933,749,596	96.92
--	--	74,100,128	31.43	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
978,725,203	48.17	1,578,321	0.67	26,614,051	2.76
--	--	--	--	--	--
932,899,629	45.91	160,110,802	67.90	3,096,309	0.32
67,764,121	3.33	6,355,361	2.70	43,008,056	4.46
27,815,249	1.37	5,107,281	2.17	5,749,895	0.60
39,948,872	1.97	1,248,080	0.53	37,258,161	3.87
12,106,041	0.60	--	--	--	--
12,106,041	0.60	--	--	--	--
55,658,080	2.74	6,355,361	2.70	43,008,056	4.46
988,557,709	48.65	166,466,163	70.60	46,104,365	4.79

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	2,503,335,333	100.00	559,474,196	100.00
Service Revenues	2,503,335,333	100.00	69,234,638	12.37
Sales Revenues		--		--
Rentals and Royalty Revenues		--	217,445,238	38.87
Investing/Financing Revenues		--		--
Medical Revenues		--		--
Expropriation Revenues		--		--
Other Operating Revenues		--	272,794,320	48.76
Operating costs and expenses	332,230,876	13.27	417,406,223	74.61
Service Costs	256,029,978	10.23		--
Cost of Sales		--		--
Investing/Financing Costs		--		--
Medical Costs		--		--
Other Operating Costs		--	303,713,560	54.29
Business (Commercial) Expenses		--		--
General and Administration Expenses	76,200,898	3.04	113,450,988	20.28
Other Operating Expenses		--	241,675	0.04
Operating Surplus (Deficits)	2,171,104,457	86.73	142,067,973	25.39
Nonoperating Income	52,399,740	2.09	23,521,906	4.20
Financial Income	33,158,492	1.32	6,177,089	1.10
Other Nonoperating Income	19,241,248	0.77	17,344,817	3.10
Nonoperating Expenses	84,967	-	818	-
Other Nonoperating Expenses	84,967	-	818	-
Nonoperating Surplus (Deficits)	52,314,773	2.09	23,521,088	4.20
Surplus (Deficits)	2,223,419,230	88.82	165,589,061	29.60

surplus / deficit of operations funds

(By agency and fund)

2024

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	%
162,521,610	100.00	24,585,190,274	100.00	4,673,313,867	100.00
	--		--	2,032,124,776	43.48
	--		--		--
	--		--	70,684,804	1.51
	--	24,585,190,274	100.00		--
154,343,468	94.97		--		--
	--		--		--
8,178,142	5.03		--	2,570,504,287	55.00
161,394,692	99.31	19,595,044,692	79.70	1,115,055,043	23.86
	--		--		--
	--		--		--
	--	19,370,181,969	78.79		--
23,487,611	14.45		--		--
	--		--	972,225,251	20.80
120,719,967	74.28		--		--
10,730,009	6.60	2,531,628	0.01	135,530,369	2.90
6,457,105	3.97	222,331,095	0.90	7,299,423	0.16
1,126,918	0.69	4,990,145,582	20.30	3,558,258,824	76.14
39,553,494	24.34	82,226,020	0.33	164,459,232	3.52
3,031,387	1.87	35,702,288	0.15	156,462,423	3.35
36,522,107	22.47	46,523,732	0.19	7,996,809	0.17
15,537,653	9.56	153,275	-		
15,537,653	9.56	153,275	-		
24,015,841	14.78	82,072,745	0.33	164,459,232	3.52
25,142,759	15.47	5,072,218,327	20.63	3,722,718,056	79.66

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	33,977,450	100.00	167,979,919	100.00
Service Revenues		--	84,843,888	50.51
Sales Revenues		--		--
Rentals and Royalty Revenues		--	4,129,120	2.46
Investing/Financing Revenues	33,977,450	100.00	60,399,708	35.96
Medical Revenues		--		--
Expropriation Revenues		--		--
Other Operating Revenues		--	18,607,203	11.08
Operating costs and expenses	83,232,763	244.96	246,593,801	146.80
Service Costs		--	178,366,152	106.18
Cost of Sales		--		--
Investing/Financing Costs	33,977,450	100.00	52,157,125	31.05
Medical Costs		--		--
Other Operating Costs		--		--
Business (Commercial) Expenses		--		--
General and Administration Expenses		--	16,070,524	9.57
Other Operating Expenses	49,255,313	144.96		--
Operating Surplus (Deficits)	-49,255,313	-144.96	-78,613,882	-46.80
Nonoperating Income	92,629,712	272.62	19,956,129	11.88
Financial Income	32,532,207	95.75	12,749,840	7.59
Other Nonoperating Income	60,097,505	176.87	7,206,289	4.29
Nonoperating Expenses	19,075,000	56.14		--
Other Nonoperating Expenses	19,075,000	56.14		--
Nonoperating Surplus (Deficits)	73,554,712	216.48	19,956,129	11.88
Surplus (Deficits)	24,299,399	71.52	-58,657,753	-34.92

surplus / deficit of operations funds

(By agency and fund)

2024

Unit : NT\$

Amount	%	Amount	%	Amount	%