

Statement of Income, Expenditure and Surplus

FY2026

Account	Total	Department Of Personnel	
		Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
		Amount	%
Operating Revenues	13,968,071	100.00	-
Service Revenues	10,370,530	74.24	-
Rent and Royalty Revenues	1,043,752	7.47	-
Investing / Financing Revenues	1,003,841	7.19	-
Medical Revenues	178,400	1.28	-
Collection Revenues	51,000	0.37	-
Other Operating Revenues	1,320,548	9.45	-
Operating costs and expenses	7,680,716	54.99	5
Service Costs	2,633,534	18.85	-
Investing / Financing Costs	570,628	4.09	-
Medical Costs	34,102	0.24	-
Other Operating Costs	1,776,907	12.72	-
Selling and Business (Commercial) Expenses	163,594	1.17	-
General and Administration Expenses	2,293,172	16.42	5
Other Operating Expenses	208,779	1.49	-
Operating Surplus (Deficits)	6,287,355	45.01	-5
Nonoperating Income	250,595	1.79	375
Financial Income	167,416	1.20	375
Other Nonoperating Income	83,179	0.60	-
Nonoperating Expenses	39,709	0.28	-
Other Nonoperating Expenses	39,709	0.28	-
Nonoperating Surplus (Deficits)	210,886	1.51	375
Surplus (Deficits)	6,498,241	46.52	370

/ Deficit of Operations Funds

(By agency and fund)

Unit : NT\$1,000

Department Of Transportation		Department Of Construction		Department Of Urban Development	
Amount	%	Amount	%	Amount	%
2,334,508	100.00	1,945,278	100.00	164,644	100.00
1,753,918	75.13	1,945,278	100.00	164,644	100.00
513,610	22.00		-		-
	-		-		-
51,000	2.18		-		-
15,980	0.68		-		-
1,449,185	62.08	1,945,278	100.00	485,934	295.14
123,400	5.29	1,910,399	98.21	388,139	235.74
	-		-		-
	-		-		-
	-		-		-
1,325,785	56.79	34,879	1.79	97,795	59.40
	-		-		-
885,323	37.92		-	-321,290	-195.14
53,000	2.27	9,115	0.47	34,723	21.09
20,000	0.86	2,115	0.11	34,723	21.09
33,000	1.41	7,000	0.36		-
17,371	0.74		-	511	0.31
17,371	0.74		-	511	0.31
35,629	1.53	9,115	0.47	34,212	20.78
920,952	39.45	9,115	0.47	-287,078	-174.36

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FY2026

Account	Department Of Urban Development		Department Of Health	
	Taichung City Housing Fund		Taichung City Medical Operation Fund	
	Amount	%	Amount	%
Operating Revenues	831,718	100.00	188,366	100.00
Service Revenues	149,581	17.98	-	-
Rent and Royalty Revenues	449,306	54.02	-	-
Investing / Financing Revenues	-	-	-	-
Medical Revenues	-	-	178,400	94.71
Collection Revenues	-	-	-	-
Other Operating Revenues	232,831	27.99	9,966	5.29
Operating costs and expenses	1,284,958	154.49	205,472	109.08
Service Costs	-	-	-	-
Investing / Financing Costs	-	-	-	-
Medical Costs	-	-	34,102	18.10
Other Operating Costs	821,604	98.78	-	-
Selling and Business (Commercial) Expenses	-	-	135,154	71.75
General and Administration Expenses	463,354	55.71	28,199	14.97
Other Operating Expenses	-	-	8,017	4.26
Operating Surplus (Deficits)	-453,240	-54.49	-17,106	-9.08
Nonoperating Income	100	0.01	46,318	24.59
Financial Income	100	0.01	3,139	1.67
Other Nonoperating Income	-	-	43,179	22.92
Nonoperating Expenses	5	0.00	21,802	11.57
Other Nonoperating Expenses	5	0.00	21,802	11.57
Nonoperating Surplus (Deficits)	95	0.01	24,516	13.02
Surplus (Deficits)	-453,145	-54.48	7,410	3.93

/ Deficit of Operations Funds

(By agency and fund)

Unit : NT\$1,000

Department Of Land Administration		Department Of Land Administration		Department Of Land Administration	
Amount	%	Amount	%	Amount	%
2,353,251	100.00	5,358,147	100.00	637,880	100.00
2,039,191	86.65	4,267,753	79.65		-
-	-	69,998	1.31		-
314,060	13.35		-	637,880	100.00
-	-		-		-
-	-	1,020,396	19.04		-
520,049	22.10	1,271,206	23.72	207,344	32.51
314,060	13.35		-	207,344	32.51
-	-	955,303	17.83		-
-	-		-		-
12,722	0.54	308,408	5.76		-
193,267	8.21	7,495	0.14		-
1,833,202	77.90	4,086,941	76.28	430,536	67.49
21,377	0.91	71,547	1.34	6,598	1.03
21,377	0.91	71,547	1.34	6,598	1.03
-	-		-		-
-	-	20	0.00		-
-	-	20	0.00		-
21,377	0.91	71,527	1.33	6,598	1.03
1,854,579	78.81	4,158,468	77.61	437,134	68.53

Statement of Income, Expenditure and Surplus

FY2026

Account	Department Of Economic Development		Department Of Rapid Transit System	
	Taichung City Industrial Park Development & Management Fund		Taichung City Railway Construction and Development Fund	
	Amount	%	Amount	%
Operating Revenues	125,097	100.00	29,182	100.00
Service Revenues	50,165	40.10		-
Rent and Royalty Revenues	8,596	6.87	2,242	7.68
Investing / Financing Revenues	51,901	41.49		-
Medical Revenues		-		-
Collection Revenues		-		-
Other Operating Revenues	14,435	11.54	26,940	92.32
Operating costs and expenses	281,803	225.27	29,482	101.03
Service Costs	211,596	169.15		-
Investing / Financing Costs	49,224	39.35		-
Medical Costs		-		-
Other Operating Costs		-		-
Selling and Business (Commercial) Expenses		-	28,440	97.46
General and Administration Expenses	20,983	16.77	1,042	3.57
Other Operating Expenses		-		-
Operating Surplus (Deficits)	-156,706	-125.27	-300	-1.03
Nonoperating Income	7,442	5.95		-
Financial Income	7,442	5.95		-
Other Nonoperating Income		-		-
Nonoperating Expenses		-		-
Other Nonoperating Expenses		-		-
Nonoperating Surplus (Deficits)	7,442	5.95		-
Surplus (Deficits)	-149,264	-119.32	-300	-1.03

/ Deficit of Operations Funds

(By agency and fund)

Unit : NT\$1,000

Amount	%	Amount	%	Amount	%