

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	30,913,589,379	100.00		--
Service Revenues	5,036,116,167	16.29		--
Rentals and Royalty Revenues	978,572,496	3.17		--
Investing/Financing Revenues	15,505,604,198	50.16		--
Medical Revenues	175,206,392	0.57		--
Collection Revenues	73,400,555	0.24		--
Other Operating Revenues	9,144,689,571	29.58		--
Operating costs and expenses	12,465,649,584	40.32	6,584	1.46
Service Costs	1,767,147,036	5.72		--
Investing / Financing Costs	7,148,112,033	23.12		--
Medical Costs	28,106,723	0.09		--
Other Operating Costs	1,400,673,539	4.53		--
Selling and Business (Commercial) Expenses	153,591,563	0.50		--
General and Administration Expenses	1,583,563,428	5.12	6,584	1.46
Other Operating Expenses	384,455,262	1.24		--
Operating Surplus (Deficits)	18,447,939,795	59.68	-6,584	-1.46
Nonoperating Income	688,772,742	2.23	450,670	100.00
Financial Income	332,704,297	1.08	450,670	100.00
Other Nonoperating Income	356,068,445	1.15		--
Nonoperating Expenses	77,007,143	0.25		--
Other Nonoperating Expenses	77,007,143	0.25		--
Nonoperating Surplus (Deficits)	611,765,599	1.98	450,670	100.00
Surplus (Deficits)	19,059,705,394	61.65	444,086	98.54

surplus / deficit of operations funds

(By agency and fund)

2025

Unit : NT\$

Department Of Transportation		Department Of Construction		Department Of Urban development	
Taichung City Public Parking Fund		Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund		Taichung City Urban Renewal,Development & Construction Fund	
Amount	%	Amount	%	Amount	%
2,158,211,782	100.00	954,651,370	100.00	1,343,511,681	100.00
1,475,897,868	68.39	954,651,370	100.00	1,343,511,681	100.00
594,978,867	27.57		--		--
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73,400,555	3.40		--		--
13,934,492	0.65		--		--
1,146,545,493	53.12	952,416,275	99.77	574,866,779	42.79
153,980,859	7.13	927,550,037	97.16	494,599,009	36.81
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992,564,634	45.99	24,866,238	2.60	80,267,770	5.97
	--		--		--
1,011,666,289	46.88	2,235,095	0.23	768,644,902	57.21
76,188,342	3.53	32,932,370	3.45	69,850,730	5.20
22,025,842	1.02	2,372,680	0.25	37,980,234	2.83
54,162,500	2.51	30,559,690	3.20	31,870,496	2.37
15,921,196	0.74	308,307	0.03	2,834,920	0.21
15,921,196	0.74	308,307	0.03	2,834,920	0.21
60,267,146	2.79	32,624,063	3.42	67,015,810	4.99
1,071,933,435	49.67	34,859,158	3.65	835,660,712	62.20

Statement of income, expenditure and

FY

Account	Department Of Urban development		Department Of Health	
	Taichung City Housing Fund		Taichung City Medical Operation Fund	
	Amount	%	Amount	%
Operating Revenues	748,315,725	100.00	182,852,621	100.00
Service Revenues	90,733,233	12.12		--
Rentals and Royalty Revenues	300,844,966	40.20		--
Investing/Financing Revenues		--		--
Medical Revenues		--	175,206,392	95.82
Collection Revenues		--		--
Other Operating Revenues	356,737,526	47.67	7,646,229	4.18
Operating costs and expenses	772,646,839	103.25	183,935,252	100.59
Service Costs		--		--
Investing / Financing Costs		--		--
Medical Costs		--	28,106,723	15.37
Other Operating Costs	476,055,452	63.62		--
Selling and Business (Commercial) Expenses		--	134,452,063	73.53
General and Administration Expenses	296,587,998	39.63	15,487,738	8.47
Other Operating Expenses	3,389	-	5,888,728	3.22
Operating Surplus (Deficits)	-24,331,114	-3.25	-1,082,631	-0.59
Nonoperating Income	64,300,830	8.59	62,455,337	34.16
Financial Income	5,727,584	0.77	3,464,215	1.89
Other Nonoperating Income	58,573,246	7.83	58,991,122	32.26
Nonoperating Expenses		--	26,253,242	14.36
Other Nonoperating Expenses		--	26,253,242	14.36
Nonoperating Surplus (Deficits)	64,300,830	8.59	36,202,095	19.80
Surplus (Deficits)	39,969,716	5.34	35,119,464	19.21

surplus / deficit of operations funds

(By agency and fund)

2025

Unit : NT\$

Department Of Land Administration		Department Of Land Administration		Department Of Land Administration	
Taichung City Urban Land Consolidation Plan Fund		Taichung City Equalization of Land Rights Plan Fund		Taichung City Zone Expropriation Operations Fund	
Amount	%	Amount	%	Amount	%
3,669,839,458	100.00	8,817,565,563	100.00	12,839,777,537	100.00
1,072,438,211	29.22	7,000,000	0.08		--
	--	71,626,601	0.81		--
2,596,422,361	70.75		--	12,839,395,782	100.00
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978,886	0.03	8,738,938,962	99.11	381,755	-
2,916,858,095	79.48	1,052,683,940	11.94	4,561,933,537	35.53
	--		--		--
2,596,422,361	70.75		--	4,499,751,989	35.05
	--		--		--
	--	924,618,087	10.49		--
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7,894,961	0.22	124,225,029	1.41		--
312,540,773	8.52	3,840,824	0.04	62,181,548	0.48
752,981,363	20.52	7,764,881,623	88.06	8,277,844,000	64.47
113,423,460	3.09	192,116,548	2.18	47,118,825	0.37
50,070,565	1.36	157,465,257	1.79	36,634,761	0.29
63,352,895	1.73	34,651,291	0.39	10,484,064	0.08
	--	31,689,478	0.36		--
	--	31,689,478	0.36		--
113,423,460	3.09	160,427,070	1.82	47,118,825	0.37
866,404,823	23.61	7,925,308,693	89.88	8,324,962,825	64.84

Statement of income, expenditure and

FY

Account	Department Of Economic Development		Department Of Transportation(Department Of Rapid Transit System)	
	Taichung City Industrial Park Development & Management Fund		Taichung City Railway Construction and Development Fund	
	Amount	%	Amount	%
Operating Revenues	192,394,414	100.00	6,469,228	100.00
Service Revenues	91,883,804	47.76		--
Rentals and Royalty Revenues	8,865,284	4.61	2,256,778	34.88
Investing/Financing Revenues	69,786,055	36.27		--
Medical Revenues		--		--
Collection Revenues		--		--
Other Operating Revenues	21,859,271	11.36	4,212,450	65.12
Operating costs and expenses	276,750,687	143.85	27,006,103	417.45
Service Costs	191,017,131	99.28		--
Investing / Financing Costs	51,937,683	27.00		--
Medical Costs		--		--
Other Operating Costs		--		--
Selling and Business (Commercial) Expenses		--	19,139,500	295.85
General and Administration Expenses	33,795,873	17.57	7,866,603	121.60
Other Operating Expenses		--		--
Operating Surplus (Deficits)	-84,356,273	-43.85	-20,536,875	-317.45
Nonoperating Income	27,101,117	14.09	2,834,513	43.82
Financial Income	13,677,976	7.11	2,834,513	43.82
Other Nonoperating Income	13,423,141	6.98		--
Nonoperating Expenses		--		--
Other Nonoperating Expenses		--		--
Nonoperating Surplus (Deficits)	27,101,117	14.09	2,834,513	43.82
Surplus (Deficits)	-57,255,156	-29.76	-17,702,362	-273.64

surplus / deficit of operations funds

(By agency and fund)

2025

Unit : NT\$

Amount	%	Amount	%	Amount	%