

Statement of Income, Expenditure and Surplus

FY2023

Account	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
Operating Revenues	22,846,518	100.00	-	-
Service Revenues	14,731,208	64.48	-	-
Sales Revenues	367,214	1.61	-	-
Rent and Royalty Revenues	734,704	3.22	-	-
Investing / Financing Revenues	6,767,758	29.62	-	-
Medical Revenues	169,712	0.74	-	-
Other Operating Revenues	75,922	0.33	-	-
Operating costs and expenses	7,115,138	31.14	43	-
Service Costs	2,084,753	9.13	-	-
Cost of sales	152,948	0.67	-	-
Investing / Financing Costs	2,007,480	8.79	-	-
Medical Costs	23,902	0.10	-	-
Other Operating Costs	1,190,124	5.21	-	-
Selling and Business (Commercial) Expenses	136,781	0.60	-	-
General and Administration Expenses	1,271,795	5.57	43	-
Other Operating Expenses	247,355	1.08	-	-
Operating Surplus (Deficits-)	15,731,380	68.86	-43	-
Nonoperating Income	136,413	0.60	94	-
Financial Income	44,635	0.20	94	-
Other Nonoperating Income	91,778	0.40	-	-
Nonoperating Expenses	38,728	0.17	-	-
Other Nonoperating Expenses	38,728	0.17	-	-
Nonoperating Surplus (Deficits-)	97,685	0.43	94	-
Surplus (Deficits-)	15,829,065	69.28	51	-

/ 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	%
1,582,300	100.00	375,931	100.00	1,550,100	100.00
1,105,300	69.85	-	-	1,535,100	99.03
-	-	367,214	97.68	-	-
477,000	30.15	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	8,717	2.32	15,000	0.97
940,307	59.43	161,665	43.00	1,550,100	100.00
109,142	6.90	-	-	1,513,336	97.63
-	-	152,948	40.69	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	1,158	0.31	-	-
831,165	52.53	7,559	2.01	36,764	2.37
-	-	-	-	-	-
641,993	40.57	214,266	57.00	-	-
40,700	2.57	-	-	1,289	0.08
4,500	0.28	-	-	1,289	0.08
36,200	2.29	-	-	-	-
10,885	0.69	-	-	-	-
10,885	0.69	-	-	-	-
29,815	1.88	-	-	1,289	0.08
671,808	42.46	214,266	57.00	1,289	0.08

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FY2023

Account	Department Of Urban Development		Department Of Urban Development	
	Taichung City Urban Renewal,Development & Construction Fund		Taichung City Housing Fund	
	Amount	%	Amount	%
Operating Revenues	154,500	100.00	272,047	100.00
Service Revenues	154,500	100.00	61,047	22.44
Sales Revenues	-	-	-	-
Rent and Royalty Revenues	-	-	178,838	65.74
Investing / Financing Revenues	-	-	-	-
Medical Revenues	-	-	-	-
Other Operating Revenues	-	-	32,162	11.82
Operating costs and expenses	352,389	228.08	359,608	132.19
Service Costs	267,401	173.08	-	-
Cost of sales	-	-	-	-
Investing / Financing Costs	-	-	-	-
Medical Costs	-	-	-	-
Other Operating Costs	500	0.32	205,753	75.63
Selling and Business (Commercial) Expenses	-	-	-	-
General and Administration Expenses	84,488	54.68	153,855	56.55
Other Operating Expenses	-	-	-	-
Operating Surplus (Deficits-)	-197,889	-128.08	-87,561	-32.19
Nonoperating Income	1,482	0.96	80	0.03
Financial Income	1,482	0.96	80	0.03
Other Nonoperating Income	-	-	-	-
Nonoperating Expenses	269	0.17	-	-
Other Nonoperating Expenses	269	0.17	-	-
Nonoperating Surplus (Deficits-)	1,213	0.79	80	0.03
Surplus (Deficits-)	-196,676	-127.30	-87,481	-32.16

/ 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	%
176,110	100.00	1,546,119	100.00	11,907,144	100.00
-	-	-	-	11,834,501	99.39
-	-	-	-	-	-
-	-	-	-	72,243	0.61
-	-	1,546,119	100.00	-	-
169,712	96.37	-	-	-	-
6,398	3.63	-	-	400	0.00
175,273	99.52	1,735,654	112.26	1,114,948	9.36
-	-	-	-	-	-
-	-	-	-	-	-
-	-	1,546,119	100.00	-	-
23,902	13.57	-	-	-	-
-	-	-	-	983,871	8.26
135,623	77.01	-	-	-	-
10,846	6.16	4,795	0.31	123,582	1.04
4,902	2.78	184,740	11.95	7,495	0.06
837	0.48	-189,535	-12.26	10,792,196	90.64
56,330	31.99	4,178	0.27	31,307	0.26
1,004	0.57	4,178	0.27	31,307	0.26
55,326	31.42	-	-	-	-
27,554	15.65	-	-	20	0.00
27,554	15.65	-	-	20	0.00
28,776	16.34	4,178	0.27	31,287	0.26
29,613	16.82	-185,357	-11.99	10,823,483	90.90

Statement of Income, Expenditure and Surplus

FY2023

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	5,176,421	100.00	105,846	100.00
Service Revenues	-	-	40,760	38.51
Sales Revenues	-	-	-	-
Rent and Royalty Revenues	-	-	6,623	6.26
Investing / Financing Revenues	5,176,421	100.00	45,218	42.72
Medical Revenues	-	-	-	-
Other Operating Revenues	-	-	13,245	12.51
Operating costs and expenses	452,862	8.75	272,289	257.25
Service Costs	-	-	194,874	184.11
Cost of sales	-	-	-	-
Investing / Financing Costs	402,644	7.78	58,717	55.47
Medical Costs	-	-	-	-
Other Operating Costs	-	-	-	-
Selling and Business (Commercial) Expenses	-	-	-	-
General and Administration Expenses	-	-	18,698	17.67
Other Operating Expenses	50,218	0.97	-	-
Operating Surplus (Deficits-)	4,723,559	91.25	-166,443	-157.25
Nonoperating Income	544	0.01	409	0.39
Financial Income	292	0.01	409	0.39
Other Nonoperating Income	252	0.00	-	-
Nonoperating Expenses	-	-	-	-
Other Nonoperating Expenses	-	-	-	-
Nonoperating Surplus (Deficits-)	544	0.01	409	0.39
Surplus (Deficits-)	4,724,103	91.26	-166,034	-156.86

/ Deficit of Operations Funds

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

Amount		%		Amount		%	