

Statement of income, expenditure and

FY

| Account | Total | | Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs | |
|--|--------------------------|---------------|--|---|
| | Amount | % | Amount | % |
| Operating Revenues | 22,771,594,341.00 | 100.00 | | |
| Service Revenues | 16,009,810,718.00 | 70.31 | | |
| Rentals and Royalty Revenues | 465,884,420.00 | 2.05 | | |
| Investing/Financing Revenues | 5,938,063,013.00 | 26.08 | | |
| Medical Revenues | 134,878,018.00 | 0.59 | | |
| Other Operating Revenues | 222,958,172.00 | 0.98 | | |
| Operating costs and expenses | 7,464,257,190.00 | 32.78 | 195,712.00 | |
| Service Costs | 1,281,341,032.00 | 5.63 | | |
| Investing/Financing Costs | 4,067,810,842.00 | 17.86 | | |
| Medical Costs | 22,692,464.00 | 0.10 | | |
| Other Operating Costs | 525,657,759.00 | 2.31 | | |
| Selling and Business (Commercial) Expenses | 103,195,836.00 | 0.45 | | |
| General and Administration Expenses | 1,222,540,048.00 | 5.37 | 195,712.00 | |
| Other Operating Expenses | 241,019,209.00 | 1.06 | | |
| Operating Surplus (Deficits) | 15,307,337,151.00 | 67.22 | -195,712.00 | |
| Nonoperating Income | 630,617,195.00 | 2.77 | 140,767.00 | |
| Financial Income | 91,527,843.00 | 0.40 | 140,742.00 | |
| Other Nonoperating Income | 539,089,352.00 | 2.37 | 25.00 | |
| Nonoperating Expenses | 63,802,127.00 | 0.28 | | |
| Other Nonoperating Expenses | 63,802,127.00 | 0.28 | | |
| Nonoperating Surplus (Deficits) | 566,815,068.00 | 2.49 | 140,767.00 | |
| Surplus (Deficits) | 15,874,152,219.00 | 69.71 | -54,945.00 | |

surplus / deficit of operations funds

(By fund)

2019

Unit : NT\$

| Taichung City Public Parking Fund | | Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund | | Taichung City Urban Renewal,Development & Construction Fund | |
|-----------------------------------|---------------|---|---------------|---|--------|
| Amount | % | Amount | % | Amount | % |
| 1,383,460,779.00 | 100.00 | 790,210,499.00 | 100.00 | 1,022,651,763.00 | 100.00 |
| 977,832,773.00 | 70.68 | 765,210,499.00 | 96.84 | 1,022,651,763.00 | 100.00 |
| 401,281,671.00 | 29.01 | | | | |
| 4,346,335.00 | 0.31 | 25,000,000.00 | 3.16 | | |
| 1,151,992,170.00 | 83.27 | 788,343,931.00 | 99.76 | 311,131,928.00 | 30.42 |
| 94,264,278.00 | 6.81 | 761,208,070.00 | 96.33 | 267,986,335.00 | 26.21 |
| 52,000,000.00 | 3.76 | | | | |
| 1,005,727,892.00 | 72.70 | 27,135,861.00 | 3.43 | 43,145,593.00 | 4.22 |
| 231,468,609.00 | 16.73 | 1,866,568.00 | 0.24 | 711,519,835.00 | 69.58 |
| 50,147,370.00 | 3.62 | 36,498,700.00 | 4.62 | 23,388,275.00 | 2.29 |
| 5,259,078.00 | 0.38 | 1,165,255.00 | 0.15 | 1,829,269.00 | 0.18 |
| 44,888,292.00 | 3.24 | 35,333,445.00 | 4.47 | 21,559,006.00 | 2.11 |
| 8,995,910.00 | 0.65 | | | | |
| 8,995,910.00 | 0.65 | | | | |
| 41,151,460.00 | 2.97 | 36,498,700.00 | 4.62 | 23,388,275.00 | 2.29 |
| 272,620,069.00 | 19.71 | 38,365,268.00 | 4.86 | 734,908,110.00 | 71.86 |

Statement of income, expenditure and

FY

| Account | Taichung City Housing Fund | | Taichung City Medical Operation Fund | |
|--|----------------------------|---------------|--------------------------------------|--------|
| | Amount | % | Amount | % |
| Operating Revenues | 23,160,208.00 | 100.00 | 140,729,707.00 | 100.00 |
| Service Revenues | 7,033,148.00 | 30.37 | | |
| Rentals and Royalty Revenues | 15,874,116.00 | 68.54 | | |
| Investing/Financing Revenues | | | | |
| Medical Revenues | | | 134,878,018.00 | 95.84 |
| Other Operating Revenues | 252,944.00 | 1.09 | 5,851,689.00 | 4.16 |
| Operating costs and expenses | 31,715,781.00 | 136.94 | 132,069,663.00 | 93.85 |
| Service Costs | | | | |
| Investing/Financing Costs | | | | |
| Medical Costs | | | 22,692,464.00 | 16.12 |
| Other Operating Costs | 19,778,291.00 | 85.40 | | |
| Selling and Business (Commercial) Expenses | | | 103,195,836.00 | 73.33 |
| General and Administration Expenses | 11,937,490.00 | 51.54 | 2,071,319.00 | 1.47 |
| Other Operating Expenses | | | 4,110,044.00 | 2.92 |
| Operating Surplus (Deficits) | -8,555,573.00 | -36.94 | 8,660,044.00 | 6.15 |
| Nonoperating Income | 5,500,209.00 | 23.75 | 31,875,332.00 | 22.65 |
| Financial Income | 265,402.00 | 1.15 | 1,510,966.00 | 1.07 |
| Other Nonoperating Income | 5,234,807.00 | 22.60 | 30,364,366.00 | 21.58 |
| Nonoperating Expenses | | | 12,164,352.00 | 8.64 |
| Other Nonoperating Expenses | | | 12,164,352.00 | 8.64 |
| Nonoperating Surplus (Deficits) | 5,500,209.00 | 23.75 | 19,710,980.00 | 14.01 |
| Surplus (Deficits) | -3,055,364.00 | -13.19 | 28,371,024.00 | 20.16 |

surplus / deficit of operations funds

(By fund)

2019

Unit : NT\$

| Taichung City Urban Land Consolidation Plan Fund | | Taichung City Equalization of Land Rights Plan Fund | | Taichung City Zone Expropriation Operations Fund | |
|--|---|---|---------------|--|--------|
| Amount | % | Amount | % | Amount | % |
| | | 13,336,315,468.00 | 100.00 | 5,938,063,013.00 | 100.00 |
| | | 13,193,459,496.00 | 98.93 | | |
| | | 46,120,575.00 | 0.35 | | |
| | | | | 5,938,063,013.00 | 100.00 |
| | | 96,735,397.00 | 0.73 | | |
| 214,988,234.00 | | 556,095,154.00 | 4.17 | 4,091,121,716.00 | 68.90 |
| | | | | 4,067,810,842.00 | 68.50 |
| | | 453,879,468.00 | 3.40 | | |
| 1,938,880.00 | | 101,666,749.00 | 0.76 | | |
| 213,049,354.00 | | 548,937.00 | 0.01 | 23,310,874.00 | 0.39 |
| -214,988,234.00 | | 12,780,220,314.00 | 95.83 | 1,846,941,297.00 | 31.10 |
| 50,727,965.00 | | 344,431,223.00 | 2.58 | 69,040,627.00 | 1.16 |
| 11,681,477.00 | | 65,348,936.00 | 0.49 | 2,551,728.00 | 0.04 |
| 39,046,488.00 | | 279,082,287.00 | 2.09 | 66,488,899.00 | 1.12 |
| | | 42,445,816.00 | 0.32 | 196,049.00 | |
| | | 42,445,816.00 | 0.32 | 196,049.00 | |
| 50,727,965.00 | | 301,985,407.00 | 2.26 | 68,844,578.00 | 1.16 |
| -164,260,269.00 | | 13,082,205,721.00 | 98.09 | 1,915,785,875.00 | 32.26 |

Statement of income, expenditure and

FY

| Account | Taichung City Industrial Park Development & Management Fund | | | |
|---|--|---------------|--------|---|
| | Amount | % | Amount | % |
| Operating Revenues | 137,002,904.00 | 100.00 | | |
| Service Revenues | 43,623,039.00 | 31.84 | | |
| Rentals and Royalty Revenues | 2,608,058.00 | 1.90 | | |
| Investing/Financing Revenues | | | | |
| Medical Revenues | | | | |
| Other Operating Revenues | 90,771,807.00 | 66.26 | | |
| Operating costs and expenses | 186,602,901.00 | 136.20 | | |
| Service Costs | 157,882,349.00 | 115.24 | | |
| Investing/Financing Costs | | | | |
| Medical Costs | | | | |
| Other Operating Costs | | | | |
| Selling and Business (Commercial) Expenses | | | | |
| General and Administration Expenses | 28,720,552.00 | 20.96 | | |
| Other Operating Expenses | | | | |
| Operating Surplus (Deficits) | -49,599,997.00 | -36.20 | | |
| Nonoperating Income | 18,866,727.00 | 13.77 | | |
| Financial Income | 1,774,990.00 | 1.30 | | |
| Other Nonoperating Income | 17,091,737.00 | 12.48 | | |
| Nonoperating Expenses | | | | |
| Other Nonoperating Expenses | | | | |
| Nonoperating Surplus (Deficits) | 18,866,727.00 | 13.77 | | |
| Surplus (Deficits) | -30,733,270.00 | -22.43 | | |

surplus / deficit of operations funds

(By fund)

2019

Unit : NT\$

| Amount | | % | | Amount | | % | |
|--------|--|---|--|--------|--|---|--|
| | | | | | | | |