

Balance Sheet of

FY2023

Account	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
Assets	117,918,958,981	100.00	49,869,227	100.00
Current Assets	37,678,415,308	31.95	41,829,112	83.88
Investments, Long-term Receivables, Loans/Advances and Reserves	46,378,363,021	39.33	8,040,115	16.12
Property, Plant and Equipment	32,645,345,020	27.68		
Intangible Assets	125,925,743	0.11		
Other Assets	1,090,909,889	0.93		
Total	117,918,958,981	100.00	49,869,227	100.00
Liabilities	90,115,987,212	76.42		
Current Liabilities	59,500,826,116	50.46		
Long-term Liabilities	17,228,445,000	14.61		
Other Liabilities	13,386,716,096	11.35		
Net Equity	27,802,971,769	23.58	49,869,227	100.00
Fund	7,239,672,670	6.14	33,276,996	66.73
Additional Paid-in fund	1,611,622,084	1.37		
Accumulated Surplus/deficit	18,951,677,015	16.07	16,592,231	33.27
Total	117,918,958,981	100.00	49,869,227	100.00

Operations Funds

(By agency and fund)

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	%
10,008,292,103	100.00	1,340,224,262	100.00	1,482,065,927	100.00
4,191,123,580	41.88	972,916,452	72.59	459,508,581	31.00
				1,001,000,000	67.54
5,430,234,485	54.26	367,307,810	27.41	20,943,152	1.41
14,323,015	0.14			614,194	0.04
372,611,023	3.72				
10,008,292,103	100.00	1,340,224,262	100.00	1,482,065,927	100.00
2,330,738,322	23.29	9,766,535	0.73	1,073,463,200	72.43
321,858,817	3.22	9,766,535	0.73	940,460,416	63.46
2,008,879,505	20.07			133,002,784	8.97
7,677,553,781	76.71	1,330,457,727	99.27	408,602,727	27.57
		1,083,103,975	80.82	1,000,000	0.07
391,749,244	3.91				
7,285,804,537	72.80	247,353,752	18.46	407,602,727	27.50
10,008,292,103	100.00	1,340,224,262	100.00	1,482,065,927	100.00

Balance Sheet of

FY2023

Account	Department Of Urban Development		Department Of Urban Development	
	Taichung City Urban Renewal,Development & Construction Fund		Taichung City Housing Fund	
	Amount	%	Amount	%
Assets	5,014,098,548	100.00	13,925,135,190	100.00
Current Assets	4,706,303,868	93.86	464,189,384	3.33
Investments, Long-term Receivables, Loans/Advances and Reserves				
Property, Plant and Equipment	205,557,694	4.10	13,460,610,864	96.66
Intangible Assets	102,236,986	2.04	255,000	-
Other Assets			79,942	-
Total	5,014,098,548	100.00	13,925,135,190	100.00
Liabilities	441,045,297	8.80	11,218,193,910	80.56
Current Liabilities	414,119,596	8.26	11,169,573,538	80.21
Long-term Liabilities				
Other Liabilities	26,925,701	0.54	48,620,372	0.35
Net Equity	4,573,053,251	91.20	2,706,941,280	19.44
Fund			2,168,235,847	15.57
Additional Paid-in fund	1,774,802	0.04		
Accumulated Surplus/deficit	4,571,278,449	91.17	538,705,433	3.87
Total	5,014,098,548	100.00	13,925,135,190	100.00

Operations Funds

(By agency and fund)

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	%
384,332,662	100.00	26,545,187,503	100.00	21,058,155,663	100.00
332,533,609	86.52	2,216,426,915	8.35	8,260,009,490	39.22
40,500,000	10.54	24,328,760,588	91.65	12,428,445,000	59.02
9,564,661	2.49			369,701,173	1.76
169,971	0.04				
1,564,421	0.41				
384,332,662	100.00	26,545,187,503	100.00	21,058,155,663	100.00
31,881,634	8.30	24,996,684,119	94.17	15,703,077,925	74.57
30,512,251	7.94	20,038,843,275	75.49	15,701,352,733	74.56
		4,868,445,000	18.34		
1,369,383	0.36	89,395,844	0.34	1,725,192	0.01
352,451,028	91.70	1,548,503,384	5.83	5,355,077,738	25.43
17,538,622	4.56			3,936,517,230	18.69
51,876,667	13.50				
283,035,739	73.64	1,548,503,384	5.83	1,418,560,508	6.74
384,332,662	100.00	26,545,187,503	100.00	21,058,155,663	100.00

Balance Sheet of

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	%
Assets	34,019,423,024	100.00	4,092,174,872	100.00
Current Assets	15,175,695,360	44.61	857,878,957	20.96
Investments, Long-term Receivables, Loans/Advances and Reserves	7,257,604,859	21.33	1,314,012,459	32.11
Property, Plant and Equipment	11,583,495,655	34.05	1,197,929,526	29.27
Intangible Assets			8,326,577	0.20
Other Assets	2,627,150	0.01	714,027,353	17.45
Total	34,019,423,024	100.00	4,092,174,872	100.00
Liabilities	33,781,176,146	99.30	529,960,124	12.95
Current Liabilities	10,783,002,922	31.70	91,336,033	2.23
Long-term Liabilities	12,360,000,000	36.33		
Other Liabilities	10,638,173,224	31.27	438,624,091	10.72
Net Equity	238,246,878	0.70	3,562,214,748	87.05
Fund				
Additional Paid-in fund			1,166,221,371	28.50
Accumulated Surplus/deficit	238,246,878	0.70	2,395,993,377	58.55
Total	34,019,423,024	100.00	4,092,174,872	100.00

Operations Funds

(By agency and fund)
Unit : NT\$
