

Balance Sheet of

FY2022

Account	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
Assets	124,160,934,535	100.00	49,557,837	100.00
Current Assets	51,638,486,016	41.59	41,981,872	84.71
Investments, Long-term Receivables, Loans/Advances and Reserves	47,170,808,108	37.99	7,575,965	15.29
Property, Plant and Equipment	24,147,544,572	19.45		-
Intangible Assets	102,650,343	0.08		-
Other Assets	1,101,445,496	0.89		-
Total	124,160,934,535	100.00	49,557,837	100.00
Liabilities	98,148,101,905	79.05		-
Current Liabilities	55,489,150,366	44.69		-
Long-term Liabilities	14,598,445,000	11.76		-
Other Liabilities	28,060,506,539	22.60		-
Net Equity	26,012,832,630	20.95	49,557,837	100.00
Fund	6,703,419,014	5.40	33,276,996	67.15
Additional Paid-in fund	1,539,258,252	1.24		-
Accumulated Surplus/deficit	17,770,155,364	14.31	16,280,841	32.85
Total	124,160,934,535	100.00	49,557,837	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	%
8,660,116,654	100.00	636,151,561	100.00	1,556,905,490	100.00
3,842,340,594	44.37	636,151,561	100.00	531,479,195	34.14
	-		-	1,001,000,000	64.29
4,420,738,289	51.05		-	23,812,101	1.53
13,805,066	0.16		-	614,194	0.04
383,232,705	4.43		-		-
8,660,116,654	100.00	636,151,561	100.00	1,556,905,490	100.00
2,015,103,639	23.27	6,011,388	0.94	1,207,258,519	77.54
301,413,390	3.48	6,011,388	0.94	1,148,893,491	73.79
	-		-		-
1,713,690,249	19.79		-	58,365,028	3.75
6,645,013,015	76.73	630,140,173	99.06	349,646,971	22.46
	-	626,792,224	98.53	1,000,000	0.06
381,102,562	4.40		-		-
6,263,910,453	72.33	3,347,949	0.53	348,646,971	22.39
8,660,116,654	100.00	636,151,561	100.00	1,556,905,490	100.00

Balance Sheet of

FY2022

Account	Department Of Urban Development		Department Of Urban Development	
	Taichung City Urban Renewal,Development & Construction Fund		Taichung City Housing Fund	
	Amount	%	Amount	%
Assets	19,234,395,162	100.00	10,577,857,641	100.00
Current Assets	18,952,537,395	98.53	871,891,882	8.24
Investments, Long-term Receivables, Loans/Advances and Reserves		-		-
Property, Plant and Equipment	202,705,230	1.05	9,705,370,759	91.75
Intangible Assets	79,152,537	0.41	595,000	0.01
Other Assets		-		-
Total	19,234,395,162	100.00	10,577,857,641	100.00
Liabilities	15,489,200,947	80.53	7,884,463,873	74.54
Current Liabilities	403,139,854	2.10	7,838,891,997	74.11
Long-term Liabilities		-		-
Other Liabilities	15,086,061,093	78.43	45,571,876	0.43
Net Equity	3,745,194,215	19.47	2,693,393,768	25.46
Fund		-	2,088,293,942	19.74
Additional Paid-in fund	757,142	0.00		-
Accumulated Surplus/deficit	3,744,437,073	19.47	605,099,826	5.72
Total	19,234,395,162	100.00	10,577,857,641	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	%
366,287,239	100.00	25,768,188,440	100.00	18,121,467,313	100.00
315,077,602	86.02	2,192,328,926	8.51	3,845,703,341	21.22
40,500,000	11.06	23,575,859,514	91.49	13,898,445,000	76.70
9,037,706	2.47	-	-	377,318,972	2.08
14,892	0.00	-	-	-	-
1,657,039	0.45	-	-	-	-
366,287,239	100.00	25,768,188,440	100.00	18,121,467,313	100.00
33,718,017	9.21	24,059,482,640	93.37	12,134,215,532	66.96
29,731,752	8.12	19,083,925,734	74.06	12,132,490,370	66.95
-	-	4,868,445,000	18.89	-	-
3,986,265	1.09	107,111,906	0.42	1,725,162	0.01
332,569,222	90.79	1,708,705,800	6.63	5,987,251,781	33.04
17,538,622	4.79	-	-	3,936,517,230	21.72
51,860,239	14.16	-	-	-	-
263,170,361	71.85	1,708,705,800	6.63	2,050,734,551	11.32
366,287,239	100.00	25,768,188,440	100.00	18,121,467,313	100.00

Balance Sheet of

FY2022

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	35,049,442,782	100.00	4,140,564,416	100.00
Current Assets	19,356,288,870	55.23	1,052,704,778	25.42
Investments, Long-term Receivables, Loans/Advances and Reserves	7,319,714,184	20.88	1,327,713,445	32.07
Property, Plant and Equipment	8,370,812,578	23.88	1,037,748,937	25.06
Intangible Assets	-	-	8,468,654	0.20
Other Assets	2,627,150	0.01	713,928,602	17.24
Total	35,049,442,782	100.00	4,140,564,416	100.00
Liabilities	34,803,290,114	99.30	515,357,236	12.45
Current Liabilities	14,474,646,240	41.30	70,006,150	1.69
Long-term Liabilities	9,730,000,000	27.76	-	-
Other Liabilities	10,598,643,874	30.24	445,351,086	10.76
Net Equity	246,152,668	0.70	3,625,207,180	87.55
Fund	-	-	-	-
Additional Paid-in fund	-	-	1,105,538,309	26.70
Accumulated Surplus/deficit	246,152,668	0.70	2,519,668,871	60.85
Total	35,049,442,782	100.00	4,140,564,416	100.00

Operations Funds

(By agency and fund)
Unit : NT\$
