

Balance Sheet of

FY2024

Account	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
Assets	118,204,078,788	100.00	50,286,257	100.00
Current Assets	44,282,515,851	37.46	43,885,420	87.27
Investments, Long-term Receivables, Loans/Advances and Reserves	32,323,159,284	27.35	6,400,837	12.73
Property, Plant and Equipment	41,296,242,169	34.94		
Intangible Assets	151,358,210	0.13		
Other Assets	150,803,274	0.13		
Total	118,204,078,788	100.00	50,286,257	100.00
Liabilities	84,586,001,374	71.56		
Current Liabilities	59,872,437,407	50.65		
Long-term Liabilities	11,178,445,000	9.46		
Other Liabilities	13,535,118,967	11.45		
Net Equity	33,618,077,414	28.44	50,286,257	100.00
Fund	8,628,910,574	7.30	33,276,996	66.18
Additional Paid-in fund	1,622,409,250	1.37		
Accumulated Surplus/deficit	23,366,577,613	19.77	17,009,261	33.82
Others	179,977	-		
Total	118,204,078,788	100.00	50,286,257	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	%
11,158,659,563	100.00	7,652,640,181	100.00	1,176,443,794	100.00
4,875,555,768	43.69	987,205,042	12.90	1,004,778,482	85.41
		6,000,000,000	78.40	151,000,000	12.84
6,256,432,905	56.07	665,435,139	8.70	20,051,118	1.70
26,638,234	0.24			614,194	0.05
32,656					
11,158,659,563	100.00	7,652,640,181	100.00	1,176,443,794	100.00
2,481,721,414	22.24	6,007,581,000	78.50	721,736,702	61.35
350,137,280	3.14	6,007,581,000	78.50	637,584,906	54.20
2,131,584,134	19.10			84,151,796	7.15
8,676,938,149	77.76	1,645,059,181	21.50	454,707,092	38.65
		1,231,239,266	16.09	1,000,000	0.09
402,395,926	3.61				
8,274,362,246	74.15	413,819,915	5.41	453,707,092	38.57
179,977	-				
11,158,659,563	100.00	7,652,640,181	100.00	1,176,443,794	100.00

Balance Sheet of

FY2024

Account	Department Of Urban Development		Department Of Urban Development	
	Taichung City Urban Renewal,Development & Construction Fund		Taichung City Housing Fund	
	Amount	%	Amount	%
Assets	5,258,206,138	100.00	19,092,826,689	100.00
Current Assets	4,937,962,557	93.91	539,760,203	2.83
Investments, Long-term Receivables, Loans/Advances and Reserves				
Property, Plant and Equipment	205,647,905	3.91	18,552,960,941	97.17
Intangible Assets	114,595,676	2.18		
Other Assets			105,545	-
Total	5,258,206,138	100.00	19,092,826,689	100.00
Liabilities	461,601,177	8.78	14,979,193,735	78.45
Current Liabilities	413,954,327	7.87	14,881,721,194	77.94
Long-term Liabilities				
Other Liabilities	47,646,850	0.91	97,472,541	0.51
Net Equity	4,796,604,961	91.22	4,113,632,954	21.55
Fund			3,409,338,460	17.86
Additional Paid-in fund	1,907,282	0.04		
Accumulated Surplus/deficit	4,794,697,679	91.19	704,294,494	3.69
Others				
Total	5,258,206,138	100.00	19,092,826,689	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	%
406,663,048	100.00	16,695,464,652	100.00	17,585,960,208	100.00
351,035,225	86.32	11,421,853,067	68.41	6,265,431,834	35.63
40,500,000	9.96	5,273,611,585	31.59	10,958,445,000	62.31
10,466,521	2.57			362,083,374	2.06
4,451,302	1.09				
210,000	0.05				
406,663,048	100.00	16,695,464,652	100.00	17,585,960,208	100.00
33,846,257	8.32	12,644,072,936	75.73	11,908,164,414	67.71
33,195,265	8.16	8,857,895,895	53.06	11,906,573,085	67.70
		3,678,445,000.00	22.03		
650,992	0.16	107,732,041	0.65	1,591,329	0.01
372,816,791	91.68	4,051,391,716	24.27	5,677,795,794	32.29
17,538,622	4.31			3,936,517,230	22.38
51,884,671	12.76				
303,393,498	74.61	4,051,391,716	24.27	1,741,278,564	9.90
406,663,048	100.00	16,695,464,652	100.00	17,585,960,208	100.00

Balance Sheet of

FY2024

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	35,119,279,225	100.00	4,007,649,033	100.00
Current Assets	12,508,071,121	35.62	1,346,977,132	33.61
Investments, Long-term Receivables, Loans/Advances and Reserves	8,592,338,550	24.47	1,300,863,312	32.46
Property, Plant and Equipment	14,016,472,698	39.91	1,206,691,568	30.11
Intangible Assets			5,058,804	0.13
Other Assets	2,396,856	0.01	148,058,217	3.69
Total	35,119,279,225	100.00	4,007,649,033	100.00
Liabilities	34,856,732,948	99.25	491,350,791	12.26
Current Liabilities	16,702,563,970	47.56	81,230,485	2.03
Long-term Liabilities	7,500,000,000	21.36		
Other Liabilities	10,654,168,978	30.34	410,120,306	10.23
Net Equity	262,546,277	0.75	3,516,298,242	87.74
Fund				
Additional Paid-in fund			1,166,221,371	29.10
Accumulated Surplus/deficit	262,546,277	0.75	2,350,076,871	58.64
Others				
Total	35,119,279,225	100.00	4,007,649,033	100.00

Operations Funds

(By agency and fund)
Unit : NT\$
