

Tainan City Government

Balance Sheet

April 30, 2024

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unit : NT\$

| Account | Amount | Account | Amount |
|---|----------------|---|----------------|
| Assets | 10,429,144,315 | Liabilities | 74,072,461 |
| Assets | 319,801,680 | Current liabilities | 53,658,693 |
| Deposit in special account | 65,684,681 | Accounts payable | 7,690,100 |
| Petty cash | 200,000 | Receipts under custody | 45,270,913 |
| Other receivable | 1,000 | Receipts in advance from other government | 697,680 |
| Receivable from other government | 8,138,200 | Other liabilities | 20,413,768 |
| Advance | 245,777,799 | Guarantee deposits received | 14,438,225 |
| Fixed assets | 10,007,796,672 | Funds held in Custody payables | 5,975,543 |
| Land | 7,644,095,911 | Net assets | 10,355,071,854 |
| Land improvements | 3,529,021 | Net assets | 10,355,071,854 |
| Accumulated depreciation--Land improvements | -3,493,731 | Net assets | 10,355,071,854 |
| Buildings | 3,751,525,162 | | |
| Accumulated depreciation--Buildings | -1,543,854,758 | | |
| Mechanical equipment | 248,565,774 | | |
| Accumulated depreciation--Mechanical equipment | -182,845,770 | | |
| Transport and communication equipment | 62,093,369 | | |
| Accumulated depreciation--Transport and communication equipment | -48,275,708 | | |
| Miscellaneous equipment | 76,696,871 | | |
| Accumulated depreciation--Miscellaneous equipment | -72,244,196 | | |
| Contruction in Process | 72,004,727 | | |
| Intangible Assets | 97,021,123 | | |
| Computer software | 87,671,123 | | |
| Intangible Assets in development | 9,350,000 | | |
| Other Assets | 4,524,840 | | |
| Temporary debits | 0 | | |
| Refundable deposit | 4,524,840 | | |
| Total | 10,429,144,315 | Total | 10,429,144,315 |
| Note: | | Note: | |
| Securities Custody | 32,929 | Securities Custody payable | 32,929 |
| Items in Custody | - | Items in Custody payable | - |
| Collaterals received | 2,484,340 | Collaterals received payable | 2,484,340 |
| Debt obligations | 7 | Offsets debt obligations | 7 |