

Tainan City Government
Balance Sheet
May 31, 2024

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unit : NT\$

Account	Amount	Account	Amount
Assets	10,677,496,725	Liabilities	53,633,737
Assets	543,264,183	Current liabilities	32,858,685
Deposit in special account	50,865,137	Accounts payable	2,290,100
Petty cash	200,000	Receipts under custody	30,090,085
Other receivable	1,000	Receipts in advance from other government	478,500
Receivable from other government	8,138,200	Other liabilities	20,775,052
Advance	484,059,846	Guarantee deposits received	15,511,284
Fixed assets	10,034,739,933	Funds held in Custody payables	5,263,768
Land	7,644,095,911	Net assets	10,623,862,988
Land improvements	3,529,021	Net assets	10,623,862,988
Accumulated depreciation--Land improvements	-3,493,731	Net assets	10,623,862,988
Buildings	3,785,211,189		
Accumulated depreciation--Buildings	-1,549,143,057		
Mechanical equipment	248,872,366		
Accumulated depreciation--Mechanical equipment	-184,836,739		
Transport and communication equipment	62,963,169		
Accumulated depreciation--Transport and communication equipment	-48,536,087		
Miscellaneous equipment	76,753,371		
Accumulated depreciation--Miscellaneous equipment	-72,371,514		
Construction in Process	71,696,034		
Intangible Assets	94,968,609		
Computer software	85,618,609		
Intangible Assets in development	9,350,000		
Other Assets	4,524,000		
Temporary debits	4,524,000		
Refundable deposit			
Total	10,677,496,725	Total	10,677,496,725
Note:		Note:	
Securities Custody	25,211	Securities Custody payable	25,211
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