Tainan City Government

Balance Sheet

June 30, 2024

page:1 unit: NT\$

Assets 780, 822, 254 Current liabilities 38,7			I	1
Assets 78, 822_25 Comparis special account 49, 800_3 822_25	Account	Amount	Account	Amount
Assets	Assets	10, 924, 758, 592	Liabilities	56, 638, 02
Deposit in special account 49, 800, 889 Accounts payable 1, 0	Assets			36, 792, 26
Petry cash	Deposit in special account			1,090,10
1,000 Receipts in advance from other government				35, 223, 66
Receivable from other government R. 138, 208 Other liabilities 19,8 14,5 15,5 10,003,501,006 14,5 15,5 10,003,501,006 14,5 10,003,501,006 14,5 10,003,501,006 14,5 10,003,501,006 14,5 10,004,005 10,006 14,5 10,006,005 10,006,005 10,006,005	· ·			478, 50
Advance 722, 882, 165 Fixed assets 10, 039, 501, 906 Fixed assets 5, 10, 039, 501, 906 Fixed assets 5, 10, 039, 501, 906 Fixed assets 5, 10, 039, 501, 906 Land 7, 644, 995, 911 Land improvements 3, 529, 21 Land improvements 4, 43, 529, 21 Land improvements 4, 43, 748, 748, 748, 748, 748, 748, 748, 748				19, 845, 75
Fixed assets 10,035,150,1906 Funds held in Custody payables 5,3 Land 7,644,095,911 Nate assets 10,868,1 Accumulated depreciation—Land improvements 3,359,021 Nate assets 10,868,1 Accumulated depreciation—Buildings 3,785, 211,183 Accumulated depreciation—Buildings -1,554, 431,863 Mechanical equipment 245,520,410 Accumulated depreciation—Mechanical equipment -183,109,787 Transport and communication equipment -47,453,367 Accumulated depreciation—Transport and communication equipment -76,381,772 Accumulated depreciation—Miscellaneous equipment -72,131,187 Contruction in Process 83,783,817 Intangible Assets 94,641,899 Intangible Assets 94,792,533 Temporary debits 9,792,533 Refundable deposit 10,924,758,592 Total 10,924,758,592 Total 10,924,758,592 Note: Securities Custody payable				14, 507, 83
Land 7, 644, 1985, 11 Net assets 10, 868, 1 Net assets Net	Fixed assets			5, 337, 92
Land improvements	Land			10, 868, 120, 57
Accumulated depreciation—Land improvements Buildings Accumulated depreciation—Buildings Accumulated depreciation—Buildings Accumulated depreciation—Buildings Accumulated depreciation—Mechanical equipment Accumulated depreciation—Mechanical equipment Accumulated depreciation—Transport and communication equipment Contruction in Process Intagible Assets Intagible Assets Intagible Assets Intagible Assets in development Other Assets Temporary debits Total 10, 924, 758, 592 Total 10, 924, 758, 592 Total 10, 924, 7 Note: Socurities Custody Integible Custod	Land improvements			10, 868, 120, 57
Buildings Accumulated depreciation—Buildings Accumulated depreciation—Buildings Accumulated depreciation—Mechanical equipment Accumulated depreciation—Mechanical equipment Transport and communication equipment Accumulated depreciation—Transport and Communicationequipment Miscellaneous equipment Accumulated depreciation—Miscellaneous equipment Contruction in Process Accumulated depreciation—Miscellaneous equipment Accumulated depreciation—Miscellaneous equipment Accumulated depreciation—Miscellaneous equipment Contruction in Process As, 783, 817 Intangible Assets Computer software Intangible Assets 94, 641, 899 Computer software Intangible Assets in development Other Assets 9, 192, 533 Temporary debits 5, 288, 533 Temporary debits Refundable deposit Total 10, 924, 788, 592 Total 10, 924, 7 Note: Note: Note: Securities Custody Items in Custody Items in Custody payable Items in Custody payable Items in Custody payable	Accumulated depreciationLand improvements		Net assets	10, 868, 120, 57
Accumulated depreciation—Buildings Mechanical equipment Accumulated depreciation—Mechanical equipment Transport and communication equipment Accumulated depreciation—Transport and communication equipment Miscellaneous equipment Accumulated depreciation—Miscellaneous equipment Accumulated depreciation—Miscellaneous equipment Accumulated depreciation—Miscellaneous equipment Contruction in Process Intangible Assets Computer software Intangible Assets in development Other Assets Temporary debits Refundable deposit Total 10,924,758.592 Total 10,924,758.592 Total Note: Securities Custody Items in Custody Totaloy	-			
Mechanical equipment 245, 520, 410 Accumulated depreciation—Mechanical equipment -183, 109, 787 Transport and communication equipment 61, 599, 421 Accumulated depreciation—Transport and -47, 453, 367 communicationequipment 76, 381, 572 Miscellaneous equipment 72, 131, 187 Cornuction in Process 83, 783, 817 Intangible Assets 94, 641, 899 Computer software 89, 626, 899 Intangible Assets in development 5, 015, 000 Other Assets 9, 792, 533 Temporary debits 5, 268, 533 Refundable deposit 4, 524, 000 Note: Note: Socurities Custody 23, 266 Items in Custody payable Items in Custody payable	· ·			
Accumulated depreciation—Mechanical equipment Transport and communication equipment Accumulated depreciation—Transport and communicationequipment Miscellaneous equipment Accumulated depreciation—Miscellaneous equipment Contruction in Process Intangible Assets Intangible Assets Computer software Intangible Assets in development Other Assets Temporary debits Refundable deposit Total 10,924,758,592 Total 10,924,7 Note: Securities Custody Items in Custody Total 10,924,7 Securities Custody payable Items in Custody 10,924,7 Total 10,924,7	-			
Transport and communication equipment				
Accumulated depreciationTransport and communicationequipment Miscellaneous equipment Accumulated depreciationMiscellaneous equipment Contruction in Process 183, 783, 817 Intangible Assets Computer software Intangible Assets 1 development Other Assets 9, 792, 533 Temporary debits Refundable deposit 10, 924, 758, 592 Total Total 10, 924, 758, 592 Note: Securities Custody Items in Custody 10, 924, 785, 986 Items in Custody Note: Securities Custody 10, 924, 785, 987 Items in Custody payable Items in Custody payable Items in Custody payable Items in Custody 10, 881, 572 183, 817 184, 899 185, 899 1				
Miscellaneous equipment				
Accumulated depreciationMiscellaneous equipment				
Contruction in Process 83, 783, 817 Intangible Assets 94, 641, 899 Computer software 89, 626, 899 Intangible Assets in development 5, 015, 000 Other Assets 9, 792, 533 Temporary debits 5, 268, 533 Refundable deposit 4, 524, 000	Miscellaneous equipment	76, 381, 572		
Intangible Assets 94, 641, 899 Computer software 89, 626, 899 Intangible Assets in development 5, 015, 000 Other Assets 9, 792, 533 Temporary debits 5, 268, 533 Refundable deposit 4, 524, 000 Total 10, 924, 758, 592 Total 10, 924, 758, 750 Note: Securities Custody Items in Custody payable Items in Custod	Accumulated depreciationMiscellaneous equipment	-72, 131, 187		
Computer software	Contruction in Process	83, 783, 817		
Intangible Assets in development	Intangible Assets	94, 641, 899		
Other Assets 9, 792, 533 Temporary debits 5, 268, 533 Refundable deposit 4, 524, 000 Total Total 10, 924, 758, 592 Total 10, 924, 7 Note: Securities Custody 10, 924, 7 Note: Securities Custody payable Items in Custody payable Items in Custody payable Total 10, 924, 7 Items in Custody payable Items in Custody payable Total Total 10, 924, 7 Items in Custody payable Items in Custody payable Items in Custody payable Total Total 10, 924, 7 Items in Custody payable Total Total 10, 924, 7 Items in Custody payable Total Tot	Computer software	89, 626, 899		
Temporary debits	Intangible Assets in development	5, 015, 000		
Refundable deposit 4, 524, 000 Total 10, 924, 758, 592 Total 10, 924, 758, 592 Note: Securities Custody 10, 924, 758, 592 Note: Securities Custody payable Items in Custody Items in Custody Items in Custody payable	Other Assets	9, 792, 533		
Total 10, 924, 758, 592 Total 10, 924, 7 Note: Securities Custody Litems in Custody Total 20, 924, 758, 592 Total 10, 924, 7 Note: Securities Custody payable Items in Custody Total 10, 924, 758, 592 Total 10, 924, 7 Note: Securities Custody payable Items in Custody	Temporary debits	5, 268, 533		
Note: Securities Custody Securities Custody Securities Custody Litems in Custody Note: Securities Custody payable Litems in Custody payable	Refundable deposit	4, 524, 000		
Note: Securities Custody Securities Custody Securities Custody Litems in Custody Securities Custody payable Litems in Custody payable				
Securities Custody 23, 266 Securities Custody payable Items in Custody Items in Custody payable		10, 924, 758, 592		10, 924, 758, 59
Items in Custody payable - Items in Custody payable				
	· · · · · · · · · · · · · · · · · · ·			23, 26
Collaterals received 2, 684, 340 Collaterals received payable 2, 6		-		
			2, 684, 340 Collaterals received payable 2, 684, 3 Offsets debt obligations	