

Tainan City Government
Balance Sheet
June 30, 2024

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unit : NT\$

Account	Amount	Account	Amount
Assets	10,924,758,592	Liabilities	56,638,022
Assets	780,822,254	Current liabilities	36,792,267
Deposit in special account	49,800,889	Accounts payable	1,090,100
Petty cash	200,000	Receipts under custody	35,223,667
Other receivable	1,000	Receipts in advance from other government	478,500
Receivable from other government	8,138,200	Other liabilities	19,845,755
Advance	722,682,165	Guarantee deposits received	14,507,834
Fixed assets	10,039,501,906	Funds held in Custody payables	5,337,921
Land	7,644,095,911	Net assets	10,868,120,570
Land improvements	3,529,021	Net assets	10,868,120,570
Accumulated depreciation--Land improvements	-3,493,731	Net assets	10,868,120,570
Buildings	3,785,211,189		
Accumulated depreciation--Buildings	-1,554,431,363		
Mechanical equipment	245,520,410		
Accumulated depreciation--Mechanical equipment	-183,109,787		
Transport and communication equipment	61,599,421		
Accumulated depreciation--Transport and communication equipment	-47,453,367		
Miscellaneous equipment	76,381,572		
Accumulated depreciation--Miscellaneous equipment	-72,131,187		
Constrution 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		
Total	10,924,758,592	Total	10,924,758,592
Note:		Note:	
Securities Custody	23,266	Securities Custody payable	23,266
Items in Custody	-	Items in Custody payable	-
Collaterals received	2,684,340	Collaterals received payable	2,684,340
Debt obligations	7	Offsets debt obligations	7