

Tainan City Government  
Balance Sheet  
July 31, 2024

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unit : NT\$

Account	Amount	Account	Amount
Assets	10,208,265,374	Liabilities	54,025,374
Assets	61,986,751	Current liabilities	34,584,251
Deposit in special account	45,694,407	Accounts payable	550,100
Petty cash	200,000	Receipts under custody	33,185,651
Other receivable	1,000	Receipts in advance from other government	848,500
Receivable from other government	8,138,200	Other liabilities	19,441,123
Advance	7,953,144	Guarantee deposits received	14,014,384
Fixed assets	10,041,954,173	Funds held in Custody payables	5,426,739
Land	7,644,095,911	Net assets	10,154,240,000
Land improvements	3,529,021	Net assets	10,154,240,000
Accumulated depreciation--Land improvements	-3,493,731	Net assets	10,154,240,000
Buildings	3,785,654,789		
Accumulated depreciation--Buildings	-1,560,163,262		
Mechanical equipment	247,021,262		
Accumulated depreciation--Mechanical equipment	-184,903,567		
Transport and communication equipment	61,625,434		
Accumulated depreciation--Transport and communication equipment	-47,720,594		
Miscellaneous equipment	76,400,776		
Accumulated depreciation--Miscellaneous equipment	-72,145,650		
Construction in Process	92,053,784		
Intangible Assets	92,868,083		
Computer software	86,562,583		
Intangible Assets in development	6,305,500		
Other Assets	11,456,367		
Temporary debits	6,932,367		
Refundable deposit	4,524,000		
Total	10,208,265,374	Total	10,208,265,374
Note:		Note:	
Securities Custody	22,981	Securities Custody payable	22,981
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