

Tainan City Government

Balance Sheet

January 31, 2024

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unit : NT\$

Account	Amount	Account	Amount
Assets	10,154,768,495	Liabilities	75,422,560
Assets	47,789,254	Current liabilities	54,027,518
Deposit in special account	33,540,542	Accounts payable	30,820,921
Petty cash	150,000	Receipts under custody	13,652,517
Other receivable	10,430	Advance	0
Receivable from other government	11,814,984	Receipts in advance from other government	9,554,080
Advance	2,273,298	Other liabilities	21,395,042
Fixed assets	9,999,195,160	Guarantee deposits received	15,736,474
Land	7,619,092,497	Funds held in Custody payables	5,658,568
Land improvements	3,529,021	Net assets	10,079,345,935
Accumulated depreciation--Land improvements	-3,492,616	Net assets	10,079,345,935
Buildings	3,747,403,763	Net assets	10,079,345,935
Accumulated depreciation--Buildings	-1,524,570,541		
Mechanical equipment	246,618,140		
Accumulated depreciation--Mechanical equipment	-176,834,852		
Transport and communication equipment	62,456,605		
Accumulated depreciation--Transport and communication equipment	-48,157,739		
Miscellaneous equipment	76,356,214		
Accumulated depreciation--Miscellaneous equipment	-71,847,814		
Contruction in Process	68,642,482		
Intangible Assets	101,752,224		
Computer software	94,522,224		
Intangible Assets in development	7,230,000		
Other Assets	6,031,857		
Temporary debits	1,507,017		
Refundable deposit	4,524,840		
Total	10,154,768,495	Total	10,154,768,495
Note:		Note:	
Securities Custody	51,422	Securities Custody payable	51,422
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