

Tainan City Government
Balance Sheet
February 29, 2024

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unit : NT\$

Account	Amount	Account	Amount
Assets	10,152,179,017	Liabilities	66,555,770
Assets	53,586,640	Current liabilities	45,558,477
Deposit in special account	41,123,510	Accounts payable	15,832,163
Petty cash	200,000	Receipts under custody	21,633,234
Other receivable	10,430	Receipts in advance from other government	8,093,080
Receivable from other government	8,138,200	Other liabilities	20,997,293
Advance	4,114,500	Guarantee deposits received	15,221,434
Fixed assets	9,993,091,995	Funds held in Custody payables	5,775,859
Land	7,619,092,497	Net assets	10,085,623,247
Land improvements	3,529,021	Net assets	10,085,623,247
Accumulated depreciation--Land improvements	-3,493,174	Net assets	10,085,623,247
Buildings	3,747,898,725		
Accumulated depreciation--Buildings	-1,529,946,999		
Mechanical equipment	246,795,754		
Accumulated depreciation--Mechanical equipment	-178,838,174		
Transport and communication equipment	62,612,876		
Accumulated depreciation--Transport and communication equipment	-48,413,438		
Miscellaneous equipment	76,375,014		
Accumulated depreciation--Miscellaneous equipment	-71,981,762		
Contruction in Process	69,461,655		
Intangible Assets	99,468,525		
Computer software	92,238,525		
Intangible Assets in development	7,230,000		
Other Assets	6,031,857		
Temporary debits	1,507,017		
Refundable deposit	4,524,840		
Total	10,152,179,017	Total	10,152,179,017
Note:		Note:	
Securities Custody	34,222	Securities Custody payable	34,222
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