

Tainan City Government

Balance Sheet

March 31, 2024

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unit : NT\$

Account	Amount	Account	Amount
Assets	10,196,681,716	Liabilities	90,793,186
Assets	79,579,739	Current liabilities	70,862,408
Deposit in special account	66,642,989	Accounts payable	14,550,100
Petty cash	200,000	Receipts under custody	48,219,228
Other receivable	1,000	Receipts in advance from other government	8,093,080
Receivable from other government	8,138,200	Other liabilities	19,930,778
Advance	4,597,550	Guarantee deposits received	14,059,819
Fixed assets	10,011,765,298	Funds held in Custody payables	5,870,959
Land	7,644,095,911	Net assets	10,105,888,530
Land improvements	3,529,021	Net assets	10,105,888,530
Accumulated depreciation--Land improvements	-3,493,731	Net assets	10,105,888,530
Buildings	3,751,342,512		
Accumulated depreciation--Buildings	-1,538,641,644		
Mechanical equipment	247,404,998		
Accumulated depreciation--Mechanical equipment	-180,838,371		
Transport and communication equipment	62,057,641		
Accumulated depreciation--Transport and communication equipment	-48,070,046		
Miscellaneous equipment	76,632,714		
Accumulated depreciation--Miscellaneous equipment	-72,115,717		
Contruction in Process	69,862,010		
Intangible Assets	99,304,822		
Computer software	89,954,822		
Intangible Assets in development	9,350,000		
Other Assets	6,031,857		
Temporary debits	1,507,017		
Refundable deposit	4,524,840		
Total	10,196,681,716	Total	10,196,681,716
Note:		Note:	
Securities Custody	33,473	Securities Custody payable	33,473
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