

Tainan City Government

Balance Sheet

2022/12/31

unit : NT\$

Account	Amount for Current Year	Amount for Last Year	Account	Amount for Current Year	Amount for Last Year
Assets	10,187,607,914	10,211,846,166	Liabilities	1,336,070,896	91,057,570
Assets	51,714,072	59,222,287	Current liabilities	1,315,984,033	69,622,818
Deposit in special account	28,737,372	39,942,221	Accounts payable	28,068,096	18,252,280
Accounts receivable	0	482,279	Receipts under custody payables	10,297,783	20,262,750
Other receivable	1,000	1,000	Receipts in advance from other government	1,277,618,154	31,107,788
Receivable from other government	21,480,700	13,746,137	Other liabilities	20,086,863	21,434,752
Advance	1,495,000	5,050,650	Guarantee deposits received	14,968,985	17,627,597
Fixed assets	10,043,510,932	10,058,934,594	FundsFunds held in Custody payables	5,117,878	3,807,155
Land	7,624,122,244	7,608,855,221	Net assets	8,851,537,018	10,120,788,596
Land improvements	3,529,021	3,529,021	Net assets	8,851,537,018	10,120,788,596
Accumulated depreciation--Land improvements	-3,485,369	-3,478,679	Net assets	8,851,537,018	10,120,788,596
Buildings	3,736,839,210	3,748,864,469			
Accumulated depreciation--Mechanical equipment	-1,451,894,176	-1,399,951,348			
Mechanical equipment	231,142,371	206,656,795			
Accumulated depreciation--Mechanical equipment	-150,168,498	-134,092,279			
Transport and communication equipment	62,986,272	106,415,844			
Accumulated depreciation--Transport and communication equipment	-50,284,038	-91,538,068			
Miscellaneous equipment	81,405,171	82,337,614			
Accumulated depreciation--Miscellaneous equipment	-75,118,607	-75,374,182			
Construction in Process	34,437,331	6,710,186			
Intangible Assets	86,210,796	87,409,164			
Computer software	80,687,356	79,109,164			
Intangible Assets in development	5,523,440	8,300,000			
Other Assets	6,172,114	6,280,121			
Temporary debits	1,647,274	1,755,281			
Refundable deposit	4,524,840	4,524,840			
Total	10,187,607,914	10,211,846,166	Total	10,187,607,914	10,211,846,166
NOTE			NOTE		
Securities Custody	69,273	55,900	Securities Custody payable	69,273	55,900
Items in Custody	-	-	Items in Custody payable	-	-
Collaterals received	1,124,340	1,124,740	Collaterals received payable	1,124,340	1,124,740
Debt obligations	6	6			
Offsets debt obligations	-6	-6			