

Tainan City Government

Balance Sheet

2021/12/31

Unit: NT\$

Account	Amount for Current Year	Amount for Last Year	Account	Amount for Current Year	Amount for Last Year
Assets	10,211,846,166	10,216,350,178	Liabilities	91,057,570	81,628,905
Current assets	59,222,287	49,808,605	Current liabilities	69,622,818	67,507,196
Deposit in special account	39,942,221	30,916,309	Accounts payable	18,252,280	32,441,500
Accounts receivable	482,279	618,857	Receipts under custody	20,262,750	17,768,761
Other receivable	1,000	241,000	Receipts in advance from other government	31,107,788	17,296,935
Receivable from other governments advance	13,746,137	2,992,794	Other liabilities	21,434,752	14,121,709
Fixed assets	10,058,934,594	10,127,545,369	Deposits received	17,627,597	10,993,810
Land	7,608,855,221	7,592,603,693	Receipts under custody payables	3,807,155	3,127,899
Land improvements	3,529,021	3,529,021	Net assets	10,120,788,596	10,134,721,273
Accumulated depreciation--Land improvements	-3,478,679	-3,471,989	Net assets	10,120,788,596	10,134,721,273
Buildings	3,748,864,469	3,720,560,672	Net assets	10,120,788,596	10,134,721,273
Accumulated depreciation--Buildings	-1,399,951,348	-1,337,364,465			
Mechanical equipment	206,656,795	203,011,712			
Accumulated depreciation--Mechanical equipment	-134,092,279	-139,365,325			
Transport and communication and communication equipment	106,415,844	316,364,875			
Accumulated depreciation--Transport and communication equipment	-91,538,068	-299,171,687			
Miscellaneous equipment	82,337,614	86,133,297			
Accumulated depreciation--Miscellaneous equipment	-75,374,182	-78,579,296			
Construction in Process	6,710,186	63,294,861			
Intangible Assets	87,409,164	33,497,203			
Computer software	79,109,164	32,152,203			
Intangible Assets in development	8,300,000	1,345,000			
Other Assets	6,280,121	5,499,001			
Temporary debits	1,755,281	974,161			
Refundable deposit	4,524,840	4,524,840			
Total	10,211,846,166	10,216,350,178	Total	10,211,846,166	10,216,350,178
NOTE			NOTE		
Securities Custody	55,900	43,500	Securities Custody payable	55,900	43,500
Items in Custody	-	-	Items in Custody payable	-	-
Collaterals received	1,124,740	1,186,625	Collaterals received payable	1,124,740	1,186,625
Debt obligations	6	6	Offsets debt obligations	6	6