

Tainan City Government  
Balance Sheet  
January 31, 2023

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unit : NT\$

Account	Amount	Account	Amount
Assets	10,178,051,982	Liabilities	1,334,379,932
Assets	52,079,309	Current liabilities	1,312,630,105
Deposit in special account	28,519,444	Accounts payable	28,068,096
Petty cash	150,000	Receipts under custody payables	8,069,422
Other receivable	1,000	Receipts in advance from other government	1,276,492,587
Receivable from other government	21,480,700	Other liabilities	21,749,827
Advance	1,928,165	Guarantee deposits received	17,260,332
Fixed assets	10,035,978,901	FundsFunds held in Custody payables	4,489,495
Land	7,624,122,244	Net assets	8,843,672,050
Land improvements	3,529,021	Net assets	8,843,672,050
Accumulated depreciation--Land improvements	-3,485,926	Net assets	8,843,672,050
Buildings	3,736,839,210		
Accumulated depreciation--Buildings	-1,457,076,947		
Mechanical equipment	231,141,730		
Accumulated depreciation--Mechanical equipment	-152,298,444		
Transport and communication equipment	62,997,572		
Accumulated depreciation--Transport and communicationequipment	-50,507,034		
Miscellaneous equipment	81,579,371		
Accumulated depreciation--Miscellaneous equipment	-75,299,227		
Contruction in Process	34,437,331		
Intangible Assets	84,169,127		
Computer software	78,645,687		
Intangible Assets in development	5,523,440		
Other Assets	5,824,645		
Temporary debits	1,299,805		
Refundable deposit	4,524,840		
Total	10,178,051,982	Total	10,178,051,982
Note:		Note:	
Securities Custody	6,217	Securities Custody payable	6,217
Items in Custody	-	Items in Custody payable	-
Collaterals received	1,122,340	Collaterals received payable	1,122,340
Debt obligations	6	Offsets debt obligations	6