

Tainan City Government
Balance Sheet
June 30, 2023

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unit : NT\$

Account	Amount	Account	Amount
Assets	10,824,490,024	Liabilities	47,440,848
Assets	729,719,090	Current liabilities	26,817,177
Deposit in special account	42,570,945	Accounts payable	1,274,528
Petty cash	200,000	Receipts under custody payables	24,538,649
Other receivable	1,000	Receipts in advance from other government	1,004,000
Receivable from other government	20,555,000	Other liabilities	20,623,671
Advance	666,392,145	Guarantee deposits received	15,650,153
Fixed assets	10,008,323,188	FundsFunds held in Custody payables	4,973,518
Land	7,611,554,571	Net assets	10,777,049,176
Land improvements	3,529,021	Net assets	10,777,049,176
Accumulated depreciation--Land improvements	-3,488,714	Net assets	10,777,049,176
Buildings	3,742,554,037		
Accumulated depreciation--Buildings	-1,483,439,080		
Mechanical equipment	239,507,480		
Accumulated depreciation--Mechanical equipment	-161,587,970		
Transport and communication equipment	62,225,533		
Accumulated depreciation--Transport and communication equipment	-48,153,214		
Miscellaneous equipment	76,237,459		
Accumulated depreciation--Miscellaneous equipment	-70,711,591		
Contruction in Process	40,095,656		
Intangible Assets	79,331,531		
Computer software	74,878,091		
Intangible Assets in development	4,453,440		
Other Assets	7,116,215		
Temporary debits	2,591,375		
Refundable deposit	4,524,840		
Total	10,824,490,024	Total	10,824,490,024
Note:		Note:	
Securities Custody	26,591	Securities Custody payable	26,591
Items in Custody	-	Items in Custody payable	-
Collaterals received	1,518,340	Collaterals received payable	1,518,340
Debt obligations	6	Offsets debt obligations	6