

Tainan City Government  
Balance Sheet  
August 31, 2023

Page:1  
unit : NT\$

Account	Amount	Account	Amount
Assets	10,175,401,042	Liabilities	56,654,999
Assets	65,655,016	Current liabilities	35,608,555
Deposit in special account	37,996,686	Accounts payable	1,274,528
Petty cash	200,000	Receipts under custody	22,633,655
Other receivable	1,000	Receipts in advance from other government	11,700,372
Receivable from other government	20,555,000	Other liabilities	21,046,444
Advance	6,902,330	Guarantee deposits received	15,877,880
Fixed assets	10,014,738,581	Funds held in Custody payables	5,168,564
Land	7,611,554,571	Net assets	10,118,746,043
Land improvements	3,529,021	Net assets	10,118,746,043
Accumulated depreciation--Land improvements	-3,489,829	Net assets	10,118,746,043
Buildings	3,742,808,645		
Accumulated depreciation--Buildings	-1,493,862,234		
Mechanical equipment	244,567,472		
Accumulated depreciation--Mechanical equipment	-166,190,439		
Transport and communication equipment	61,779,327		
Accumulated depreciation--Transport and communication equipment	-48,050,850		
Miscellaneous equipment	76,263,665		
Accumulated depreciation--Miscellaneous equipment	-71,058,342		
Contruction in Process	56,887,574		
Intangible Assets	84,799,192		
Computer software	71,042,752		
Intangible Assets in development	13,756,440		
Other Assets	10,208,253		
Temporary debits	5,683,413		
Refundable deposit	4,524,840		
Total	10,175,401,042	Total	10,175,401,042
Note:		Note:	
Securities Custody	36,695	Securities Custody payable	36,695
Items in Custody	-	Items in Custody payable	-
Collaterals received	2,878,340	Collaterals received payable	2,878,340
Debt obligations	6	Offsets debt obligations	6