

Tainan City Government
Balance Sheet
September 30, 2023

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unit : NT\$

Account	Amount	Account	Amount
Assets	10,170,752,767	Liabilities	51,869,170
Assets	69,487,134	Current liabilities	31,085,895
Deposit in special account	37,634,014	Accounts payable	1,274,528
Petty cash	200,000	Receipts under custody	18,110,995
Other receivable	1,000	Receipts in advance from other government	11,700,372
Receivable from other government	20,555,000	Other liabilities	20,783,275
Advance	11,097,120	Guarantee deposits received	15,516,880
Fixed assets	10,008,353,104	Funds held in Custody payables	5,266,395
Land	7,611,554,571	Net assets	10,118,883,597
Land improvements	3,529,021	Net assets	10,118,883,597
Accumulated depreciation--Land improvements	-3,490,386	Net assets	10,118,883,597
Buildings	3,742,994,845		
Accumulated depreciation--Buildings	-1,499,260,102		
Mechanical equipment	244,730,548		
Accumulated depreciation--Mechanical equipment	-168,403,189		
Transport and communication equipment	62,009,785		
Accumulated depreciation--Transport and communication equipment	-47,043,586		
Miscellaneous equipment	76,263,665		
Accumulated depreciation--Miscellaneous equipment	-71,228,846		
Contruction in Process	56,696,778		
Intangible Assets	87,127,433		
Computer software	72,740,993		
Intangible Assets in development	14,386,440		
Other Assets	5,785,096		
Temporary debits	1,260,256		
Refundable deposit	4,524,840		
Total	10,170,752,767	Total	10,170,752,767
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