

Tainan City Government
Balance Sheet
February 28, 2023

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unit : NT\$

Account	Amount	Account	Amount
Assets	10,175,476,845	Liabilities	1,325,955,796
Assets	64,225,250	Current liabilities	1,305,252,575
Deposit in special account	37,901,510	Accounts payable	27,657,019
Petty cash	200,000	Receipts under custody payables	17,828,118
Other receivable	1,000	Receipts in advance from other government	1,259,767,438
Receivable from other government	21,480,700	Other liabilities	20,703,221
Advance	4,642,040	Guarantee deposits received	16,117,292
Fixed assets	10,022,099,469	FundsFunds held in Custody payables	4,585,929
Land	7,624,122,244	Net assets	8,849,521,049
Land improvements	3,529,021	Net assets	8,849,521,049
Accumulated depreciation--Land improvements	-3,486,484	Net assets	8,849,521,049
Buildings	3,739,692,024		
Accumulated depreciation--Buildings	-1,462,495,080		
Mechanical equipment	231,322,333		
Accumulated depreciation--Mechanical equipment	-154,424,434		
Transport and communication equipment	62,997,572		
Accumulated depreciation--Transport and communicationequipment	-50,728,951		
Miscellaneous equipment	81,554,568		
Accumulated depreciation--Miscellaneous equipment	-75,400,524		
Contruccion in Process	25,417,180		
Intangible Assets	83,997,457		
Computer software	76,604,017		
Intangible Assets in development	7,393,440		
Other Assets	5,154,669		
Temporary debits	629,829		
Refundable deposit	4,524,840		
Total	10,175,476,845	Total	10,175,476,845
Note:		Note:	
Securities Custody	5,362	Securities Custody payable	5,362
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