

Tainan City Government  
Balance Sheet  
March 31, 2023

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unit : NT\$

Account	Amount	Account	Amount
Assets	10,162,776,304	Liabilities	52,476,631
Assets	68,205,383	Current liabilities	32,144,167
Deposit in special account	40,745,363	Accounts payable	9,904,088
Petty cash	200,000	Receipts under custody payables	21,780,079
Other receivable	1,000	Receipts in advance from other government	460,000
Receivable from other government	20,832,200	Other liabilities	20,332,464
Advance	6,426,820	Guarantee deposits received	15,650,533
Fixed assets	10,006,603,113	FundsFunds held in Custody payables	4,681,931
Land	7,611,554,571	Net assets	10,110,299,673
Land improvements	3,529,021	Net assets	10,110,299,673
Accumulated depreciation--Land improvements	-3,487,041	Net assets	10,110,299,673
Buildings	3,739,691,860		
Accumulated depreciation--Buildings	-1,467,690,903		
Mechanical equipment	231,818,463		
Accumulated depreciation--Mechanical equipment	-156,462,762		
Transport and communication equipment	60,622,526		
Accumulated depreciation--Transport and communication equipment	-48,124,774		
Miscellaneous equipment	81,594,568		
Accumulated depreciation--Miscellaneous equipment	-75,584,880		
Contruction in Process	29,142,464		
Intangible Assets	82,075,788		
Computer software	75,162,348		
Intangible Assets in development	6,913,440		
Other Assets	5,892,020		
Temporary debits	1,367,180		
Refundable deposit	4,524,840		
Total	10,162,776,304	Total	10,162,776,304
Note:		Note:	
Securities Custody	35,362	Securities Custody payable	35,362
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