

Tainan City Government  
Balance Sheet  
October 31, 2023

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unit : NT\$

Account	Amount	Account	Amount
Assets	10,158,591,780	Liabilities	51,215,870
Assets	65,962,693	Current liabilities	28,347,507
Deposit in special account	37,500,328	Accounts payable	432,478
Petty cash	200,000	Receipts under custody	16,040,203
Other receivable	1,000	Receipts in advance from other government	11,874,826
Receivable from other government	17,592,400	Other liabilities	22,868,363
Advance	10,668,965	Guarantee deposits received	17,504,238
Fixed assets	10,003,328,735	Funds held in Custody payables	5,364,125
Land	7,611,554,571	Net assets	10,107,375,910
Land improvements	3,529,021	Net assets	10,107,375,910
Accumulated depreciation--Land improvements	-3,490,944	Net assets	10,107,375,910
Buildings	3,743,051,545		
Accumulated depreciation--Buildings	-1,504,472,108		
Mechanical equipment	245,072,329		
Accumulated depreciation--Mechanical equipment	-170,616,015		
Transport and communication equipment	61,981,085		
Accumulated depreciation--Transport and communication equipment	-47,264,904		
Miscellaneous equipment	76,276,565		
Accumulated depreciation--Miscellaneous equipment	-71,398,349		
Contruction in Process	59,105,939		
Intangible Assets	83,367,274		
Computer software	75,329,274		
Intangible Assets in development	8,038,000		
Other Assets	5,933,078		
Temporary debits	1,408,238		
Refundable deposit	4,524,840		
Total	10,158,591,780	Total	10,158,591,780
Note:		Note:	
Securities Custody	35,765	Securities Custody payable	35,765
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