

Tainan City Government
Balance Sheet
November 30, 2023

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unit : NT\$

Account	Amount	Account	Amount
Assets	10,135,606,809	Liabilities	50,134,317
Assets	47,115,490	Current liabilities	27,107,450
Deposit in special account	34,481,985	Accounts payable	315,018
Petty cash	200,000	Receipts under custody	13,503,026
Other receivable	1,000	Receipts in advance from other government	13,289,406
Receivable from other government	2,592,400	Other liabilities	23,026,867
Advance	9,840,105	Guarantee deposits received	17,564,647
Fixed assets	10,000,347,118	Funds held in Custody payables	5,462,220
Land	7,611,554,571	Net assets	10,085,472,492
Land improvements	3,529,021	Net assets	10,085,472,492
Accumulated depreciation--Land improvements	-3,491,501	Net assets	10,085,472,492
Buildings	3,743,051,545		
Accumulated depreciation--Buildings	-1,509,684,110		
Mechanical equipment	245,609,300		
Accumulated depreciation--Mechanical equipment	-172,831,264		
Transport and communication equipment	62,346,158		
Accumulated depreciation--Transport and communication equipment	-47,506,453		
Miscellaneous equipment	76,304,365		
Accumulated depreciation--Miscellaneous equipment	-71,564,740		
Contruction in Process	63,030,226		
Intangible Assets	81,571,453		
Computer software	73,533,453		
Intangible Assets in development	8,038,000		
Other Assets	6,572,748		
Temporary debits	2,047,908		
Refundable deposit	4,524,840		
Total	10,135,606,809	Total	10,135,606,809
Note:		Note:	
Securities Custody	33,649	Securities Custody payable	33,649
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