

Tainan City Government
Balance Sheet
December 31, 2023

page:1
unit : NT\$

Account	Amount	Account	Amount
Assets	10,152,935,265	Liabilities	93,216,450
Assets	45,046,543	Current liabilities	71,058,973
Deposit in special account	31,556,129	Accounts payable	30,820,921
Petty cash	0	Receipts under custody	9,398,652
Other receivable	10,430	Advance	2,186,494
Receivable from other government	13,314,984	Receipts in advance from other government	28,652,906
Advance	165,000	Other liabilities	22,157,477
Fixed assets	9,999,293,124	Guarantee deposits received	16,597,264
Land	7,611,554,571	Funds held in Custody payables	5,560,213
Land improvements	3,529,021	Net assets	10,059,718,815
Accumulated depreciation--Land improvements	-3,492,059	Net assets	10,059,718,815
Buildings	3,747,403,763	Net assets	10,059,718,815
Accumulated depreciation--Buildings	-1,519,248,334		
Mechanical equipment	246,535,702		
Accumulated depreciation--Mechanical equipment	-174,835,430		
Transport and communication equipment	62,370,158		
Accumulated depreciation--Transport and communication equipment	-47,762,654		
Miscellaneous equipment	76,321,039		
Accumulated depreciation--Miscellaneous equipment	-71,714,295		
Contruction in Process	68,631,642		
Intangible Assets	104,070,758		
Computer software	96,840,758		
Intangible Assets in development	7,230,000		
Other Assets	4,524,840		
Temporary debits	0		
Refundable deposit	4,524,840		
Total	10,152,935,265	Total	10,152,935,265
Note:		Note:	
Securities Custody	61,656	Securities Custody payable	61,656
Items in Custody	-	Items in Custody payable	-
Collaterals received	2,878,340	Collaterals received payable	2,878,340
Debt obligations	7	Offsets debt obligations	7