

Tainan City Government
Appropriation Balance Sheet

2016/12/31

Unit: NT\$

Assets		Amount	Liabilities		Amount
Expenditure Balance - Deposit	210200	34,677,132	Funds held in Custody	221000	16,870,754
Retained Treasury	210700	141,811,159	Securities Custody Payable	221200	209,500
Previous Fiscal Years		36,557,507	All Collections	221300	1,077,455
This Fiscal Year		105,253,652	Entrusted Expenditure	221500	17,675,220
Perpaid Expense - Reimbursable Expenditure	211211	15,640,858	Predraw Expenditure	221800	15,640,858
Perpaid Expense - Temporary Payments	211214	1,189,694	Expenditure Payable	222300	136,384,091
Guarantee Deposit	211800	4,645,400	Previous Fiscal Years		36,158,240
Securities Custody	212300	209,500	This Fiscal Year		100,225,851
			Retained Expenditure Payable	222400	5,670,465
			Previous Fiscal Years		399,267
			This Fiscal Year		5,271,198
			Expenditure Surplus- Guarantee Deposit	231100	4,645,400
			Previous Fiscal Years		65,400
			This Fiscal Year		4,580,000
Total		198,173,743	Total		198,173,743