

Subordinate Agency Financial Statement of Tainan Municipal Government
Balance Sheet of Special Revenue Funds

2016/12/31

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase(+)/ Decrease (-)	
	Amount	%	Amount	%	Amount	%
Assets	145,065,140,117	100.00	139,041,868,367	100.00	6,023,271,750	4.33
Current Assets	8,595,958,401	5.93	8,137,203,522	5.85	458,754,879	5.64
Cash	7,827,657,658	5.40	7,169,800,876	5.16	657,856,782	9.18
Receivables	78,612,484	0.05	198,160,610	0.14	-119,548,126	- 60.33
Prepayments	51,188,259	0.04	52,742,036	0.03	-1,553,777	- 2.95
Short-term Loans and Temporary Advances	638,500,000	0.44	716,500,000	0.52	-78,000,000	- 10.89
Investments, Long-term Receivables, Loans/Advances and Reserves	55,471,548	0.03	54,978,150	0.04	493,398	0.90
Long-term Receivables	355,617		406,828		-51,211	- 12.59
Reserves	55,115,931	0.03	54,571,322	0.04	544,609	1.00
Other Assets	136,413,710,168	94.04	130,849,686,695	94.11	5,564,023,473	4.25
Miscellaneous Assets	136,413,710,168	94.04	130,849,686,695	94.11	5,564,023,473	4.25
Total	145,065,140,117	100.00	139,041,868,367	100.00	6,023,271,750	4.33
Liabilities	139,126,705,413	95.91	133,349,819,929	95.91	5,776,885,484	4.33
Current Liabilities	2,912,858,830	2.01	2,673,332,932	1.92	239,525,898	8.96
Short-term Debt	0	-	-	-	-	
Payables	2,912,854,830	2.01	2,673,307,032	1.92	239,547,798	8.96
Advance Receipts	4,000		25,900		-21,900	- 84.56
Other Liabilities	136,213,846,583	93.90	130,676,486,997	93.99	5,537,359,586	4.24
Miscellaneous Liabilities	136,213,846,583	93.90	130,676,486,997	93.99	5,537,359,586	4.24
Fund Balance	5,938,434,704	4.09	5,692,048,438	4.09	246,386,266	4.33
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Total	145,065,140,117	100.00	139,041,868,367	100.00	6,023,271,750	4.33
Trust Agency and Warranty Assets \$115,563,919; Trust Agency and Warranty Liabilities \$115,563,919						