

Tainan City Government

Balance Sheet

December 31, 2019

Unit: NT\$

Account	Amount for Current Year	Amount for Last Year	Account	Amount for Current Year	Amount for Last Year
Assets	91,995,546	99,143,250	Liabilities	112,885,655	132,128,191
Current assets	91,995,546	99,143,250	Current liabilities	112,885,655	132,128,191
Deposit in special account	35,450,644	44,864,256	Payables	29,833,162	35,737,626
Accounts receivable	903,921	1,011,130	Receipts in advance from other governments	46,253,007	50,597,543
Receivable from other governments	559,100	606,000	Deposits received	13,240,805	13,955,046
Temporary debits	1,348,842	928,766	Receipts under custody payables	20,972,467	22,571,220
Advance	49,208,199	47,209,098	Funds held in Custody payables	2,586,214	9,266,756
Refundable deposit	4,524,840	4,524,000	Net assets	-20,890,109	-32,984,941
			Net assets	-20,890,109	-32,984,941
			Net assets	-20,890,109	-32,984,941
Total	91,995,546	99,143,250	Total	91,995,546	99,143,250
Remark			Remark		
Securities Custody Items in Custody	4,400	5,100	Securities Custody Items in Custody payable	4,400	5,100
Collaterals received	-	-	Collaterals received	-	-
Debt obligations	1,557,500	1,110,400		1,557,500	1,110,400
Offsets debt obligations	6	6			
	-6	-6			