

Tainan City Government

Balance Sheet

_2020/12/31

Unit: NT\$

Account	Amount for Current Year	Amount for Last Year	Account	Amount for Current Year	Amount for Last Year
Assets	55,307,606	91,995,546	Liabilities	81,628,905	112,885,655
Current assets	55,307,606	91,995,546	Current liabilities	81,628,905	112,885,655
Deposit in special	30,916,309	35,450,644	Payables	32,441,500	29,833,162
Accounts receivable	618,857	903,921	Receipts in advance from other governments	17,296,935	46,253,007
Other receivable	241,000	0	Deposits received	10,993,810	13,240,805
Receivable from other governments	2,992,794	559,100	Receipts under custody payables	17,768,761	20,972,467
Temporary debits	974,161	1,348,842	Funds held in Custody payables	3,127,899	2,586,214
Advance	15,039,645	49,208,199	Net assets	-26,321,299	-20,890,109
Refundable deposit	4,524,840	4,524,840	Net assets	-26,321,299	-20,890,109
			Net assets	-26,321,299	-20,890,109
合 計	55,307,606	91,995,546	合 計	55,307,606	91,995,546
NOTE			NOTE:		
Securities Custody	43,500	4,400	Securities Custody payable	43,500	4,400
Items in Custody	-	-	Items in Custody payable	-	-
Collaterals received	1,186,625	1,557,500	Collaterals received payable	1,186,625	1,557,500
Debt obligations	6	6			
Offsets debt obligations	-6	-6			