

Tainan City

The Final Account sheet of Cover into

Current and Capital Account

FY2020

Year	Account				Cover into Amount for Previous Years		Reductions and Exemptions (Cancellation) for Current Year		
	Category	Account			Payable	Retained Amount	Payable	Retained Amount	
2016		Total			29,833,162	34,245,869	1,043,792	4,620,673	
		The Subtotal of Current			29,833,162	34,245,869	1,043,792	4,620,673	
			The Subtotal of Current			21,855,274	11,447,724	515,992	1,517,815
			The Subtotal of Capital			7,977,888	22,798,145	527,800	3,102,858
			The Subtotal of FY2016			241,000	-	241,000	-
		02	City Government			241,000	-	241,000	-
			002	Tainan City Government			241,000	-	241,000
				06	Legal Affairs	241,000	-	241,000	-
	2018		The Subtotal of FY2018			2,683,988	79,360	-	-
		02	City Government			2,683,988	79,360	-	-
		002	Tainan City Government			2,683,988	79,360	-	
			90	General Architectural	2,683,988	-	-		
			03	The Architectural and Equipment of Indigenous Affair*	2,683,988	-	-		
			02	Information Affairs	-	66,734	-		
			90	General Architectural	-	12,626	-		
			05	The Architectural and Equipment of Information Affairs*	-	12,626	-		
2019		The Subtotal of FY2019			26,908,174	34,166,509	802,792	4,620,673	
	02	City Government			26,908,174	34,166,509	802,792	4,620,673	
		002	Tainan City Government			26,908,174	34,166,509	802,792	
			01	General Administration	264,440	444,000	5,116	-	
			05	Research, Development and Evaluation Affairs	1,535,874	4,257,749	-	1,210,700	
			90	General Architectural and Equipment	5,198,900	7,547,000	527,800	-	
			01	Architectural and Equipment	98,900	6,657,000	-	-	

Government

Expenditure for Previous Years

Unit: NT\$

Realized Amount for Current Year		Adjustment for Current Year		Uncleared Amount for Current Year	
Payable	Retained Amount	Payable	Retained Amount	Payable	Retained Amount
26,366,387	22,816,651	12,511	-12,511	2,435,494	6,796,034
26,366,387	22,816,651	12,511	-12,511	2,435,494	6,796,034
21,339,282	9,423,875	-	-	-	506,034
5,027,105	13,392,776	12,511	-12,511	2,435,494	6,290,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
261,005	79,360	-	-	2,422,983	-
261,005	79,360	-	-	2,422,983	-
261,005	79,360	-	-	2,422,983	-
261,005	-	-	-	2,422,983	-
261,005	-	-	-	2,422,983	-
-	66,734	-	-	-	-
-	12,626	-	-	-	-
-	12,626	-	-	-	-
26,105,382	22,737,291	12,511	-12,511	12,511	6,796,034
26,105,382	22,737,291	12,511	-12,511	12,511	6,796,034
26,105,382	22,737,291	12,511	-12,511	12,511	6,796,034
259,324	444,000	-	-	-	-
1,535,874	3,047,049	-	-	-	-
4,671,100	7,547,000	-	-	-	-
98,900	6,657,000	-	-	-	-

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	Category		Account	Payable	Retained Amount	Payable	Retained Amount	
			07 The Architectural and Equipment of Research, Development and Evaluation Affairs*	5,100,000	890,000	527,800	-	
		02	Indigenous Affairs	1,668,750	1,266,000	66,376	307,115	
		90	General Architectural and Equipment*	95,000	14,940,000	-	3,102,858	
		03	The Architectural and Equipment of Indigenous Affair*	95,000	14,940,000	-	3,102,858	
		02	Information Affairs	18,145,210	5,413,241	203,500	-	
		90	General Architectural	-	298,519	-	-	
		05	The Architectural	-	298,519	-	-	

Government

Expenditure for Previous Years

Unit: NT\$

Realized Amount for Current Year		Adjustment for Current Year		Uncleared Amount for Current Year	
Payable	Retained Amount	Payable	Retained Amount	Payable	Retained Amount
4,572,200	890,000	-	-	-	-
1,602,374	558,885	-	-	-	400,000
95,000	5,534,631	12,511	-12,511	12,511	6,290,000
95,000	5,534,631	12,511	-12,511	12,511	6,290,000
17,941,710	5,307,207	-	-	-	106,034
-	298,519	-	-	-	-
-	298,519	-	-	-	-