

Tainan City Government
Balance Sheet
2019/12/31

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Unit:NT\$

Account	Amount	Account	Amount
Assets	91,995,546	Liabilities	112,885,655
Current assets	91,995,546	Current liabilities	112,885,655
Cash	35,450,644	Payables	29,833,162
Deposit in special account	35,450,644	Accounts payable	29,833,162
Petty cash	0	Other government receipts in advance	46,253,007
Receivables	903,921	Other government receipts in advance	46,253,007
Accounts receivable	903,921	Deposits received	13,240,805
Other government receivable	559,100	Guarantee deposits received	13,240,805
Other government receivable	559,100	Receipts under custody payables	20,972,467
Temporary debits	1,348,842	Receipts under custody payables	20,972,467
Temporary debits	1,348,842	Funds held in Custody payables	2,586,214
Advance	49,208,199	Funds held in Custody payables	2,586,214
Advance	49,208,199	Net assets	-20,890,109
Refundable deposit	4,524,840	Net assets	-20,890,109
Refundable deposit	4,524,840	Net assets	-20,890,109
		Net assets	-20,890,109
Total	91,995,546	Total	91,995,546
Remark		Remark	
Securities Custody	4,400	Securities Custody payable	4,400
Items in Custody	-	Items in Custody payable	-
Collaterals received	1,557,500	Collaterals received payable	1,557,500
Debt obligations	6	Offsets debt obligations	6