

The General Budget of Tainan Municipal Government
'Brief Presentation on Analysis of Nature and Surplus of Annual Revenues and Expenditures

FY2019

Unit: Thousand NT\$;%

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year		Differences Between Current and Last Fiscal Year	
	Amount	%	Amount	%	Amount	%
1.Current Account						
(1)Annual Revenues	85,958,744	100.00	84,307,805	100.00	1,650,939	1.96
Revenues from Direct Taxes	28,494,311	33.15	28,071,225	33.30	423,086	1.51
Revenues from Indirect Taxes	18,737,633	21.80	19,467,856	23.09	-730,223	-3.75
Other Revenues	38,726,800	45.05	36,768,724	43.61	1,958,076	5.33
(2)Annual Expenditures	64,864,173	100.00	67,428,884	100.00	-2,564,711	-3.80
General Current Expenditures	63,677,013	98.17	66,195,109	98.17	-2,518,096	-3.80
Interest Payment and Debt Servicing Management Fees	590,000	0.91	638,725	0.95	-48,725	-7.63
Reserve Funds	597,160	0.92	595,050	0.88	2,110	0.35
(3)Surplus of Current Account	21,094,571	100.00	16,878,921	100.00	4,215,650	24.98
2.Capital Account						
(1)Annual Revenues	300,000	100.00	549,282	100.00	-249,282	-45.38
Reduction in Assets	300,000	100.00	549,282	100.00	-249,282	-45.38
Recovery of Investment		0.00		0.00	0	
(2)Annual Expenditures	21,394,571	100.00	17,428,203	100.00	3,966,368	22.76
Addition or Expansion, Improvement of Assets	20,617,727	96.37	16,168,091	92.77	4,449,636	27.52
Increasing Investment	13,844	0.06	1,000	0.01	12,844	1,284.40
Reserve Funds	763,000	3.57	1,259,112	7.22	-496,112	-39.40
(3)Short of Capital Account	-21,094,571	100.00	-16,878,921	100.00	-4,215,650	24.98
3.Balance	0	100.0	0	100.0		