

# The Final Accounts of Tainan Municipal Government

## Brief Presentation on Analysis of Nature and Surplus of Annual Revenues and Expenditures

FY2025

Unit: NT\$,%

| Item                                                      | Final Accounts             |        | Final Accounts          |        | Final Accounts                      |        |
|-----------------------------------------------------------|----------------------------|--------|-------------------------|--------|-------------------------------------|--------|
|                                                           | for Current<br>Fiscal Year | %      | for Last Fiscal<br>Year | %      | for Year Before<br>Last Fiscal Year | %      |
| <b>1.Current Account</b>                                  |                            |        |                         |        |                                     |        |
| (1)Annual Revenues                                        | 124,959,828,949            | 100.00 | 120,336,796,435         | 100.00 | 111,027,852,888                     | 100.00 |
| Revenues from Direct<br>Taxes                             | 37,544,633,987             | 30.04  | 36,421,757,819          | 30.27  | 34,117,312,472                      | 30.73  |
| Revenues from Indirect<br>Taxes                           | 28,001,234,178             | 22.41  | 25,988,690,675          | 21.60  | 25,822,399,169                      | 23.26  |
| Other Revenues                                            | 59,413,960,784             | 47.55  | 57,926,347,941          | 48.14  | 51,088,141,247                      | 46.01  |
| (2)Annual Expenditures                                    | 94,145,512,256             | 100.00 | 90,316,333,769          | 100.00 | 81,154,045,703                      | 100.00 |
| General Current<br>Expenditures                           | 93,341,237,118             | 99.15  | 89,521,766,568          | 99.12  | 80,530,962,382                      | 99.23  |
| Interest Payment and<br>Debt Servicing<br>Management Fees | 804,275,138                | 0.85   | 794,567,201             | 0.88   | 623,083,321                         | 0.77   |
| (3)Surplus of Current<br>Account                          | 30,814,316,693             |        | 30,020,462,666          |        | 29,873,807,185                      |        |
| <b>2.Capital Account</b>                                  |                            |        |                         |        |                                     |        |
| (1)Annual Revenues                                        | 32,002,792                 | 100.00 | 65,389,949              | 100.00 | 510,218,329                         | 100.00 |
| Reduction in Assets                                       | 32,002,792                 | 100.00 | 65,389,949              | 100.00 | 510,218,329                         | 100.00 |
| Recovery of Investment                                    | -                          | 0.00   | -                       | 0.00   | -                                   | 0.00   |
| (2)Annual Expenditures                                    | 25,839,616,971             | 100.00 | 22,931,845,473          | 100.00 | 22,970,079,259                      | 100.00 |
| Addition, Expansion or<br>Improvement of Assets           | 25,838,616,971             | 100.00 | 22,930,845,473          | 100.00 | 22,969,079,259                      | 100.00 |
| Increasing Investment                                     | 1,000,000                  | 0.00   | 1,000,000               | 0.00   | 1,000,000                           | 0.00   |
| (3)Short of Capital<br>Account                            | (25,807,614,179)           |        | (22,866,455,524)        |        | (22,459,860,930)                    |        |
| <b>3.Balance</b>                                          | <b>5,006,702,514</b>       |        | <b>7,154,007,142</b>    |        | <b>7,413,946,255</b>                |        |