

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

FY2024

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	112,334,666	100.00	97,686,029	100.00	14,648,637	15.00
Revenues from Direct Taxes	32,333,963	28.79	31,139,196	31.88	1,194,767	3.84
Revenues from Indirect Taxes	23,189,950	20.64	21,289,958	21.79	1,899,992	8.92
Other Revenues	56,810,753	50.57	45,256,875	46.33	11,553,878	25.53
(2)Annual Expenditures	93,101,444	100.00	81,682,884	100.00	11,418,560	13.98
General Current Expenditures	91,562,584	98.35	80,528,024	98.58	11,034,560	13.70
Interest Payment and Debt Servicing Management Fees	995,000	1.07	610,000	0.75	385,000	63.11
Reserve Funds	543,860	0.58	544,860	0.59	-1,000	-0.18
(3)Surplus of Current Account	19,233,222	100.00	16,003,145	100.00	3,230,077	20.18
2.Capital Account						
(1)Annual Revenues	100,000	100.00	337,177	100.00	-237,177	-70.34
Reduction in Assets	100,000	100.00	337,177	100.00	-237,177	-70.34
Recovery of Investment	-	-	-	-	-	-
(2)Annual Expenditures	23,841,502	100.00	20,883,250	100.00	2,958,252	14.17
Addition or Expansion, Improvement of Assets	22,579,089	94.71	19,754,872	94.60	2,824,217	14.30
Increasing Investment	1,000	-	1,000	-	-	-
Reserve Funds	1,261,413	5.29	1,127,378	5.40	134,035	11.89
(3)Short of Capital Account	-23,741,502	100.00	-20,546,073	100.00	-3,195,429	15.55
3.Balance	-4,508,280	100.00	-4,542,928	100.00	34,648	-0.76