

The Final Accounts of Tainan Municipal Government

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

FY2021

Unit: NT\$;%

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year		Final Accounts for Year Before Last Fiscal Year	
		%		%		%
1.Current Account						
(1)Annual Revenues	97,348,523,767	100.00	94,618,507,122	100.00	86,418,326,796	100.00
Revenues from Direct Taxes	28,877,004,625	29.66	28,376,202,228	29.99	30,237,167,994	34.98
Revenues from Indirect Taxes	20,327,031,968	20.88	19,910,060,923	21.04	19,933,053,687	23.07
Other Revenues	48,144,487,174	49.46	46,332,243,971	48.97	36,248,105,115	41.94
(2)Annual Expenditures	72,909,552,912	100.00	73,040,007,788	100.00	61,908,589,737	100.00
General Current Expenditures	72,661,733,364	99.66	72,705,026,457	99.54	61,572,682,032	99.46
Interest Payment and Debt Servicing Management Fees	247,819,548	0.34	334,981,331	0.46	335,907,705	0.54
(3)Surplus of Current Account	24,438,970,855		21,578,499,334		24,509,737,059	
2.Capital Account						
(1)Annual Revenues	123,652,964	100.00	562,110,329	100.00	82,571,788	100.00
Reduction in Assets	123,652,964	100.00	562,064,524	99.99	82,571,788	100.00
Recovery of Investment	0	0.00	45,805	0.01	0	0.00
(2)Annual Expenditures	22,573,633,633	100.00	22,036,941,606	100.00	19,666,727,313	100.00
Addition, Expansion or Improvement of Assets	22,538,243,633	99.84	22,035,941,606	100.00	19,652,883,313	99.93
Increasing Investment	35,390,000	0.16	1,000,000	0.00	13,844,000	0.07
(3)Short of Capital Account	(22,449,980,669)		(21,474,831,277)		(19,584,155,525)	
3.Balance	1,988,990,186		103,668,057		4,925,581,534	