

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

FY2022

Unit: Thousand NT\$;%

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year		Differences Between Current and Last Fiscal Year	
	Amount	%	Amount	%	Amount	%
<b>1.Current Account</b>						
(1)Annual Revenues	97,958,278	100.00	96,045,148	100.00	1,913,130	1.99
Revenues from Direct Taxes	29,947,449	30.57	27,931,358	29.08	2,016,091	7.22
Revenues from Indirect Taxes	19,782,790	20.20	19,796,120	20.61	-13,330	-0.07
Other Revenues	48,228,039	49.23	48,317,670	50.31	-89,631	-0.19
(2)Annual Expenditures	78,804,596	100.00	77,427,451	100.00	1,377,145	1.78
General Current Expenditures	77,737,736	98.65	76,359,591	98.62	1,378,145	1.80
Interest Payment and Debt Servicing Management Fees	516,000	0.65	524,000	0.68	-8,000	-1.53
Reserve Funds	550,860	0.70	543,860	0.70	7,000	1.29
(3)Surplus of Current Account	19,153,682	100.00	18,617,697	100.00	535,985	2.88
<b>2.Capital Account</b>						
(1)Annual Revenues	100,000	100.00	100,000	100.00	-	-
Reduction in Assets	100,000	100.00	100,000	100.00	-	-
Recovery of Investment	-	-	-	-	-	-
(2)Annual Expenditures	23,261,218	100.00	23,201,039	100.00	60,179	0.26
Addition or Expansion, Improvement of Assets	22,338,218	96.04	22,237,746	95.85	100,472	0.45
Increasing Investment	1,000	-	1,000	-	-	-
Reserve Funds	922,000	3.96	962,293	4.15	-40,293	-4.19
(3)Short of Capital Account	-23,161,218	100.00	-23,101,039	100.00	-60,179	0.26
<b>3.Balance</b>	-4,007,536	100.00	-4,483,342	100.00	475,806	-10.61