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

FY2025 Unit:Thousand NT$;%

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year		Change Between Current and Last Fiscal Year	
	Amount	%	Amount	%	Amount	%
1.Current Account						
(1)Annual Revenues	120,195,956	100.00	112,334,666	100.00	7,861,290	7.00
Revenues from Direct Taxes	35,420,528	29.47	32,333,963	28.78	3,086,565	9.55
Revenues from Indirect	25,924,810	21.57	23,189,950	20.64	2,734,860	11.79
Other Revenues	58,850,618	48.96	56,810,753	50.57	2,039,865	3.59
(2)Annual Expenditures	98,649,900	100.00	93,101,444	100.00	5,548,456	5.96
General Current	96,906,040	98.23	91,562,584	98.35	5,343,456	5.84
Interest Payment and Debt Servicing Management Fees	1,200,000	1.22	995,000	1.07	205,000	20.60
Reserve Funds	543,860	0.55	543,860	0.58	0	0.00
(3)Surplus of Current Account	21,546,056	100.00	19,233,222	100.00	2,312,834	12.03
2.Capital Account						
(1)Annual Revenues	52,000	100.00	100,000	100.00	-48,000	-48.00
Reduction in Assets	52,000	100.00	100,000	100.00	-48,000	-48.00
Recovery of Investment	-	-	-	-	-	-
(2)Annual Expenditures	26,038,755	100.00	23,841,502	100.00	2,197,253	9.22
Addition or Expansion, Improvement of Assets	24,437,755	93.85	22,579,089	94.71	1,858,666	8.23
Increasing Investment	1,000	-	1,000	-	-	-
Reserve Funds	1,600,000	6.14	1,261,413	5.29	338,587	26.84
(3)Short of Capital Account	-25,986,755	100.00	-23,741,502	100.00	-2,245,253	9.46
3.Balance	-4,440,699	100.00	-4,508,280	100.00	67,581	-1.50