

The Final Accounts of Tainan Municipal Government

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

FY2019

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	86,418,326,796	100.00	84,952,090,681	100.00	77,557,487,626	100.00
Revenues from Direct Taxes	30,237,167,994	34.99	29,313,494,562	34.51	28,333,792,691	36.53
Revenues from Indirect Taxes	19,933,053,687	23.07	20,546,441,283	24.19	18,612,526,826	24.00
Other Revenues	34,248,105,115	39.63	35,092,154,836	41.31	30,611,168,109	39.47
(2)Annual Expenditures	61,908,589,737	100.00	63,594,609,085	100.00	59,783,150,235	100.00
General Current Expenditures	61,572,682,032	99.46	63,239,587,231	99.44	59,534,336,427	99.58
Interest Payment and Debt Servicing Management Fees	335,907,705	0.54	355,021,854	0.56	248,813,808	0.42
(3)Surplus of Current Account	24,509,737,059		21,357,481,596		17,774,337,391	
2.Capital Account						
(1)Annual Revenues	82,571,788	100.00	509,103,176	100.00	285,890,775	100.00
Reduction in Assets	82,571,788	100.00	509,103,176	100.00	285,890,775	100.00
Recovery of Investment	0	0.00		0.00		0.00
(2)Annual Expenditures	19,666,727,313	100.00	16,519,654,791	100.00	14,912,990,207	100.00
Addition, Expansion or Improvement of Assets	19,652,883,313	99.93	16,518,654,791	99.99	14,911,990,207	99.99
Increasing Investment	13,844,000	0.07	1,000,000	0.01	1,000,000	0.01
(3)Short of Capital Account	(19,584,155,525)		(16,010,551,615)		(14,627,099,432)	
3.Balance	4,925,581,534		5,346,929,981		3,147,237,959	