

# The Final Accounts of Tainan Municipal Government

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

FY2022

Unit: NT\$;%

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year		Final Accounts for Year Before Last Fiscal Year	
		%		%		%
<b>1.Current Account</b>						
(1)Annual Revenues	99,521,839,307	100.00	97,348,523,767	100.00	94,618,507,122	100.00
Revenues from Direct Taxes	31,058,650,733	31.21	28,877,004,625	29.66	28,376,202,228	29.98
Revenues from Indirect Taxes	21,205,649,370	21.31	20,327,031,968	20.88	19,910,060,923	21.04
Other Revenues	47,257,539,204	47.48	48,144,487,174	49.46	46,332,243,971	48.97
(2)Annual Expenditures	75,933,935,136	100.00	72,909,552,912	100.00	73,040,007,788	100.00
General Current Expenditures	75,587,769,375	99.54	72,661,733,364	99.66	72,705,026,457	99.54
Interest Payment and Debt Servicing Management Fees	346,165,761	0.46	247,819,548	0.34	334,981,331	0.46
(3)Surplus of Current Account	23,587,904,171		24,438,970,855		21,578,499,334	
<b>2.Capital Account</b>						
(1)Annual Revenues	227,569,032	100.00	123,652,964	100.00	562,110,329	100.00
Reduction in Assets	227,569,032	100.00	123,652,964	100.00	562,064,524	99.99
Recovery of Investment	0	0.00	0	0.00	45,805	0.01
(2)Annual Expenditures	20,914,197,773	100.00	22,573,633,633	100.00	22,036,941,606	100.00
Addition, Expansion or Improvement of Assets	20,913,197,773	100.00	22,538,243,633	99.84	22,035,941,606	100.00
Increasing Investment	1,000,000	0.00	35,390,000	0.16	1,000,000	0.00
(3)Short of Capital Account	(20,686,628,741)		(22,449,980,669)		(21,474,831,277)	
<b>3.Balance</b>	<b>2,901,275,430</b>		<b>1,988,990,186</b>		<b>103,668,057</b>	