

The Final Accounts of Tainan Municipal Government

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

FY2018

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 | 84,952,090,681 | 100.00 | 77,557,487,626 | 100.00 | 72,701,888,750 | 100.00 |
| Revenues from Direct Taxes | 29,313,494,562 | 34.51 | 28,333,792,691 | 36.53 | 25,510,261,697 | 35.09 |
| Revenues from Indirect Taxes | 20,546,441,283 | 24.19 | 18,612,526,826 | 24.00 | 18,684,105,292 | 25.70 |
| Other Revenues | 35,092,154,836 | 41.31 | 30,611,168,109 | 39.47 | 28,507,521,761 | 39.21 |
| (2)Annual Expenditures | 63,594,609,085 | 100.00 | 59,783,150,235 | 100.00 | 58,976,229,830 | 100.00 |
| General Current Expenditures | 63,239,587,231 | 99.44 | 59,534,336,427 | 99.58 | 58,557,989,215 | 99.29 |
| Interest Payment and Debt Servicing Management Fees | 355,021,854 | 0.56 | 248,813,808 | 0.42 | 418,240,615 | 0.71 |
| (3)Surplus of Current Account | 21,357,481,596 | | 17,774,337,391 | | 13,725,658,920 | |
| 2.Capital Account | | | | | | |
| (1)Annual Revenues | 509,103,176 | 100.00 | 285,890,775 | 100.00 | 58,743,313 | 100.00 |
| Reduction in Assets Recovery of Investment | 509,103,176 | 100.00 0.00 | 285,890,775 | 100.00 0.00 | 58,743,313 0 | 100.00 0.00 |
| (2)Annual Expenditures | 16,519,654,791 | 100.00 | 14,912,990,207 | 100.00 | 13,750,986,491 | 100.00 |
| Addition, Expansion or Improvement of Assets | 16,518,654,791 | 99.99 | 14,911,990,207 | 99.99 | 13,749,986,491 | 99.99 |
| Increasing Investment | 1,000,000 | 0.01 | 1,000,000 | 0.01 | 1,000,000 | 0.01 |
| (3)Short of Capital Account | (16,010,551,615) | | (14,627,099,432) | | (13,692,243,178) | |
| 3.Balance | 5,346,929,981 | | 3,147,237,959 | | 33,415,742 | |