

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

FY2023

Unit: Thousand NT\$;%

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year		Differences Between Current and Last Fiscal Year	
	Amount	%	Amount	%	Amount	%
1.Current Account						
(1)Annual Revenues	97,686,029	100.00	97,958,278	100.00	-272,249	-0.28
Revenues from Direct Taxes	31,139,196	31.88	29,947,449	30.57	1,191,747	3.98
Revenues from Indirect Taxes	21,289,958	21.79	19,782,790	20.20	1,507,168	7.62
Other Revenues	45,256,875	46.33	48,228,039	49.23	-2,971,164	-6.16
(2)Annual Expenditures	81,682,884	100.00	78,804,596	100.00	2,878,288	3.65
General Current Expenditures	80,528,024	98.58	77,737,736	98.65	2,790,288	3.59
Interest Payment and Debt Servicing Management Fees	610,000	0.75	516,000	0.65	94,000	18.22
Reserve Funds	544,860	0.67	550,860	0.70	-6,000	-1.09
(3)Surplus of Current Account	16,003,145	100.00	19,153,682	100.00	-3,150,537	-16.45
2.Capital Account						
(1)Annual Revenues	337,177	100.00	100,000	100.00	237,177	237.18
Reduction in Assets	337,177	100.00	100,000	29.66	237,177	237.18
Recovery of Investment	-	-	-	-	-	-
(2)Annual Expenditures	20,883,250	100.00	23,261,218	100.00	-2,377,968	-10.22
Addition or Expansion, Improvement of Assets	19,754,872	94.60	22,338,218	96.04	-2,583,346	-11.56
Increasing Investment	1,000	-	1,000	-	-	-
Reserve Funds	1,127,378	5.40	922,000	3.96	205,378	22.28
(3)Short of Capital Account	-20,546,073	100.00	-23,161,218	100.00	2,615,145	-11.29
3.Balance	-4,542,928	100.00	-4,007,536	100.00	-535,392	13.36