

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

FY2020

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	94,102,213	100.00	85,958,744	100.00	8,143,469	9.47
Revenues from Direct Taxes	27,708,373	29.44	28,494,311	33.15	-785,938	-2.76
Revenues from Indirect Taxes	19,731,543	20.97	18,737,633	21.80	993,910	5.30
Other Revenues	46,662,297	49.59	38,726,800	45.05	7,935,497	20.49
(2)Annual Expenditures	76,842,116	100.00	64,864,173	100.00	11,977,943	18.47
General Current Expenditures	75,709,756	98.52	63,677,013	98.17	12,032,743	18.90
Interest Payment and Debt Servicing Management Fees	590,000	0.77	590,000	0.91	0	0.00
Reserve Funds	542,360	0.71	597,160	0.92	-54,800	-9.18
(3)Surplus of Current Account	17,260,097	100.00	21,094,571	100.00	-3,834,474	-18.18
2.Capital Account						
(1)Annual Revenues	578,222	100.00	300,000	100.00	278,222	92.74
Reduction in Assets	578,222	100.00	300,000	100.00	278,222	92.74
Recovery of Investment		0.00		0.00	0	
(2)Annual Expenditures	23,733,719	100.00	21,394,571	100.00	2,339,148	10.93
Addition or Expansion, Improvement of Assets	22,390,388	94.34	20,617,727	96.37	1,772,661	8.60
Increasing Investment	1,000	0.00	13,844	0.06	-12,844	-92.78
Reserve Funds	1,342,331	5.66	763,000	3.57	579,331	75.93
(3)Short of Capital Account	-23,155,497	100.00	-21,094,571	100.00	-2,060,926	9.77
3.Balance	-5,895,400	100.00	0	100.00	-5,895,400	