

The Final Accounts of Tainan Municipal Government

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

FY2020

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	94,618,507,122	100.00	86,418,326,796	100.00	84,952,090,681	100.00
Revenues from Direct Taxes	28,376,202,228	29.99	30,237,167,994	34.99	29,313,494,562	34.50
Revenues from Indirect Taxes	19,910,060,923	21.04	19,933,053,687	23.07	20,546,441,283	24.19
Other Revenues	46,332,243,971	48.97	36,248,105,115	41.94	35,092,154,836	41.31
(2)Annual Expenditures	73,040,007,788	100.00	61,908,589,737	100.00	63,594,609,085	100.00
General Current Expenditures	72,705,026,457	99.54	61,572,682,032	99.46	63,239,587,231	99.44
Interest Payment and Debt Servicing Management Fees	334,981,331	0.46	335,907,705	0.54	355,021,854	0.56
(3)Surplus of Current Account	21,578,499,334		24,509,737,059		21,357,481,596	
2.Capital Account						
(1)Annual Revenues	562,110,329	100.00	82,571,788	100.00	509,103,176	100.00
Reduction in Assets	562,064,524	99.99	82,571,788	100.00	509,103,176	100.00
Recovery of Investment	45,805	0.01	0	0.00	0	0.00
(2)Annual Expenditures	22,036,941,606	100.00	19,666,727,313	100.00	16,519,654,791	100.00
Addition, Expansion or Improvement of Assets	22,035,941,606	100.00	19,652,883,313	99.93	16,518,654,791	99.99
Increasing Investment	1,000,000	0.00	13,844,000	0.07	1,000,000	0.01
(3)Short of Capital Account	(21,474,831,277)		(19,584,155,525)		(16,010,551,615)	
3.Balance	103,668,057		4,925,581,534		5,346,929,981	