

Tainan City Government  
Statement of Accumulated Revenues  
January 1, 2023 - February 28, 2023

page : 1  
Unit : NT\$

| Account  |                                     | Budget               |               | Accumulated Distributed Budget until the Current Month (1) | Actual Amount  |                | Comparison Between Distributed Budget and Actual Amount (4)=(2)+(3)-(1) |
|----------|-------------------------------------|----------------------|---------------|--|--|----------------|---|
| Category | Account                             | Original Budget      | Total         |  | Realized Revenues for the Current Month                  | Receivable (3) |   |
|          |                                     | Supplementary Budget |               |  | Accumulated Realized Revenues until the Current Month(2) |                |   |
| 01       | Revenues from Tax                   | 1,256,354,000        | 1,256,354,000 | 350,000  | 175,000  | -              | -   |
|          |                                     | -                    |               |  | 350,000  |                |   |
| 04       | Revenues from Fines and Indemnities | -                    | -             | -  | -  | -              | 6,658   |
|          |                                     | -                    |               |  | 6,658  |                |   |
| 05       | Revenues from Fees                  | 1,085,000            | 1,085,000     | 100,000  | 100,000  | -              | 958,300   |
|          |                                     | -                    |               |  | 1,058,300  |                |   |
| 07       | Revenues from Public Properties     | 2,205,000            | 2,205,000     | 681,000  | 197,330  | -              | 37,737  |
|          |                                     | -                    |               |  | 718,737  |                |   |
| 09       | Subsidies                           | 95,517,000           | 95,517,000    | 30,062,000   | 17,773,911   | -              | -6,978,922  |
|          |                                     | -                    |               |  | 23,083,078   |                |   |
| 12       | Revenues from Others                | 724,000              | 724,000       | 112,000  | 66,935   | -              | 7,931   |
|          |                                     | -                    |               |  | 119,931  |                |   |
|          | The Subtotal of Current Account     | 1,355,885,000        | 1,355,885,000 | 31,305,000   | 18,313,176   | -              | -5,968,296  |
|          |                                     | -                    |               |  | 25,336,704   |                |   |
|          | Total                               | 1,355,885,000        | 1,355,885,000 | 31,305,000   | 18,313,176   | -              | -5,968,296  |
|          |                                     | -                    |               |  | 25,336,704   |                |   |