

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

FY2017

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	73,880,477	100.00	70,410,207	100.00	3,470,270	4.93
Revenues from Direct Taxes	25,084,536	33.95	22,809,409	32.40	2,275,127	9.97
Revenues from Indirect Taxes	17,999,486	24.36	18,359,552	26.08	-360,066	-1.96
Other Revenues	30,796,455	41.68	29,241,246	41.53	1,555,209	5.32
(2)Annual Expenditures	63,728,498	100.00	62,682,247	100.00	1,046,251	1.67
General Current Expenditures	62,387,638	97.90	61,226,878	97.68	1,160,760	1.90
Interest Payment and Debt Servicing Management Fees	800,000	1.26	930,000	1.48	-130,000	-13.98
Reserve Funds	540,860	0.85	525,369	0.84	15,491	2.95
(3)Surplus of Current Account	10,151,979	100.00	7,727,960	100.00	2,424,019	31.37
2.Capital Account						
(1)Annual Revenues	230,000	100.00	153,000	100.00	77,000	50.33
Reduction in Assets	230,000	100.00	153,000	100.00	77,000	50.33
Recovery of Investment		0.00		0.00	0	
(2)Annual Expenditures	16,121,225	100.00	14,528,560	100.00	1,592,665	10.96
Addition or Expansion, Improvement of Assets	15,072,946	93.50	13,817,560	95.11	1,255,386	9.09
Increasing Investment	1,000	0.01	1,000	0.01	0	0.00
Reserve Funds	1,047,279	6.50	710,000	4.89	337,279	47.50
(3)Short of Capital Account	-15,891,225	100.00	-14,375,560	100.00	-1,515,665	10.54
3.Balance	-5,739,246	100.0	-6,647,600	100.0	908,354	-13.66