

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

FY2016

Unit: Thousand NT\$;%

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year		Differences Between Current and Last Fiscal Year	
	Amount	%	Amount	%	Amount	%
<b>1.Current Account</b>						
(1)Annual Revenues	70,410,207	100.00	68,658,812	100.00	1,751,395	2.55
Revenues from Direct Taxes	22,809,409	32.40	23,090,597	33.63	-281,188	-1.22
Revenues from Indirect Taxes	18,359,552	26.08	17,519,186	25.52	840,366	4.80
Other Revenues	29,241,246	41.53	28,049,029	40.85	1,192,217	4.25
(2)Annual Expenditures	62,682,247	100.00	62,959,896	100.00	-277,649	-0.44
General Current Expenditures	61,226,878	97.68	61,254,306	97.29	-27,428	-0.04
Interest Payment and Debt Servicing Management Fees	930,000	1.48	1,165,000	1.85	-235,000	-20.17
Reserve Funds	525,369	0.84	540,590	0.86	-15,221	-2.82
(3)Surplus of Current Account	7,727,960	100.00	5,698,916	100.00	2,029,044	35.60
<b>2.Capital Account</b>						
(1)Annual Revenues	153,000	100.00	2,154,232	100.00	-2,001,232	-92.90
Reduction in Assets	153,000	100.00	1,940,000	90.06	-1,787,000	-92.11
Recovery of Investment	-	0.00	214,232	9.94	-214,232	
(2)Annual Expenditures	14,528,560	100.00	13,628,148	100.00	900,412	6.61
Addition or Expansion, Improvement of Assets	13,817,560	95.11	12,902,916	94.68	914,644	7.09
Increasing Investment	1,000	0.01	15,232	0.11	-14,232	-0.65
Reserve Funds	710,000	4.89	710,000	5.21	0	0.00
(3)Short of Capital Account	-14,375,560	100.00	-11,473,916	100.00	-2,901,644	25.29
<b>3.Balance</b>	-6,647,600	100.0	-5,775,000	100.0	-872,600	15.11