

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

FY2015

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	68,658,812	100.00	69,675,828	100.00	-1,017,016	-1.46
Revenues from Direct Taxes	23,090,597	33.63	22,762,149	32.67	328,448	1.44
Revenues from Indirect Taxes	17,519,186	25.52	16,788,518	24.10	730,668	4.35
Other Revenues	28,049,029	40.85	30,125,161	43.24	-2,076,132	-6.89
(2)Annual Expenditures	62,959,896	100.00	64,279,485	100.00	-1,319,589	-2.05
General Current Expenditures	61,254,306	97.29	62,518,648	97.26	-1,264,342	-2.02
Interest Payment and Debt Servicing Management Fees	1,165,000	1.85	1,221,437	1.90	-56,437	-4.62
Reserve Funds	540,590	0.86	539,400	0.84	1,190	0.22
(3)Surplus of Current Account	5,698,916	100.00	5,396,343	100.00	302,573	5.61
2.Capital Account						
(1)Annual Revenues	2,154,232	100.00	3,623,457	100.00	-1,469,225	-40.55
Reduction in Assets	1,940,000	90.06	2,000,000	55.20	-60,000	-3.00
Recovery of Investment	214,232	9.94	1,623,457	44.80	-1,409,225	
(2)Annual Expenditures	13,628,148	100.00	15,819,800	100.00	-2,191,652	-13.85
Addition or Expansion, Improvement of Assets	12,902,916	94.68	15,108,800	95.51	-2,205,884	-14.60
Increasing Investment	15,232	0.11	1,000	0.01	14,232	-0.65
Reserve Funds	710,000	5.21	710,000	4.49	0	0.00
(3)Short of Capital Account	-11,473,916	100.00	-12,196,343	100.00	722,427	-5.92
3.Balance	-5,775,000	100.0	-6,800,000	100.0	1,025,000	-15.07