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

FY2012 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	74,627,316	100.00	74,020,325	100.00	606,991	0.82
Revenues from Direct Taxes	22,562,931	30.23	20,838,557	28.15	1,724,374	8.27
Revenues from Indirect Taxes	16,199,684	21.71	14,806,582	20.00	1,393,102	9.41
Other Revenues	35,864,701	48.06	38,375,186	51.85	-2,510,485	-6.54
(2)Annual Expenditures	71,389,597	100.00	65,117,566	100.00	6,272,031	9.63
General Current Expenditures	69,353,479	97.15	63,668,566	97.78	5,684,913	8.93
Interest Payment and Debt Servicing Management Fees	1,521,118	2.13	934,000	1.43	587,118	62.86
Reserve Funds	515,000	0.72	515,000	0.79		
(3)Surplus of Current Account	3,237,719	100.00	8,902,759	100.00	-5,665,040	-63.63
2.Capital Account						
(1)Annual Revenues	8,960,236	100.00	14,425	100.00	8,945,811	62,016.02
Reduction in Assets	3,700,000	41.29			3,700,000	0.00
Recovery of Investment	5,260,236	58.71	14,425	0.16	5,245,811	36,366.11
(2)Annual Expenditures	15,843,520	100.00	12,766,993	100.00	3,076,527	24.10
Addition or Expansion, Improvement of Assets	9,810,680	61.92	12,078,928	94.61	-2,238,593	-18.53
Increasing Investment	5,256,840	33.18	6,065	0.05	5,221,120	86,086.07
Reserve Funds	776,000	4.90	682,000	5.34	94,000	13.78
(3)Short of Capital Account	-6,883,284	100.00	-12,752,568	100.00	5,869,284	-46.02
3.Balance	-3,645,565	100.00	-3,849,809	100.00	204,244	-5.31