

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

FY2019

Unit: Thousand NT\$;%

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year		Change Between Current and Last Fiscal Year	
	Amount	%	Amount	%	Amount	%
1. Current Account						
(1) Annual Revenues	101,675,000	100.00	92,614,956	100.00	9,060,044	9.78
Revenues from Direct Taxes	39,203,683	38.56	37,981,620	41.01	1,222,063	3.22
Revenues from Indirect Taxes	21,914,615	21.55	20,661,470	22.31	1,253,145	6.07
Other Revenues	40,556,702	39.89	33,971,866	36.68	6,584,836	19.38
(2) Annual Expenditures	84,054,321	100.00	82,137,390	100.00	1,916,931	2.33
General Current Expenditures	83,650,676	99.52	81,655,850	99.41	1,994,826	2.44
Interest Payment and Debt Servicing Management Fees	153,645	0.18	231,540	0.28	-77,895	-33.64
Reserve Funds	250,000	0.30	250,000	0.31		
(3) Surplus of Current Account	17,620,679		10,477,566		7,143,113	
2. Capital Account						
(1) Annual Revenues	175,000	100.00	141,044	100.00	33,956	24.07
Reduction in Assets	175,000	100.00	41,044	29.10	133,956	326.37
Recovery of Investment			100,000	70.90	-100,000	-100.00
(2) Annual Expenditures	30,456,659	100.00	27,916,994	100.00	2,539,665	9.10
Addition or Expansion, Improvement of Assets	27,252,808	89.48	23,812,804	85.30	3,440,004	14.45
Increasing Investment	2,054,887	6.75	2,994,000	10.72	-939,113	-31.37
Reserve Funds	1,148,964	3.77	1,110,190	3.98	38,774	3.49
(3) Short of Capital Account	-30,281,659		-27,775,950		-2,505,709	
3. Balance	-12,660,980		-17,298,384		4,637,404	