

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

FY2021

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	116,927,812	100.00	108,778,000	100.00	8,149,812	7.49
Revenues from Direct Taxes	41,958,076	35.89	40,137,725	36.90	1,820,351	4.54
Revenues from Indirect Taxes	22,758,093	19.46	22,353,346	20.55	404,747	1.81
Other Revenues	52,211,643	44.65	46,286,929	42.55	5,924,714	12.80
(2)Annual Expenditures	97,143,142	100.00	92,556,245	100.00	4,586,897	4.96
General Current Expenditures	96,371,885	99.20	91,985,109	99.38	4,386,776	4.77
Interest Payment and Debt Servicing Management Fees	521,257	0.54	321,136	0.35	200,121	62.32
Reserve Funds	250,000	0.26	250,000	0.27		
(3)Surplus of Current Account	19,784,670		16,221,755		3,562,915	
2.Capital Account						
(1)Annual Revenues	7,149,188	100.00	230,000	100.00	6,919,188	3,008.34
Reduction in Assets	7,149,188	100.00	230,000	100.00	6,919,188	3,008.34
Recovery of Investment						
(2)Annual Expenditures	40,636,858	100.00	30,277,755	100.00	10,359,103	34.21
Addition or Expansion, Improvement of Assets	26,670,722	65.63	24,591,237	81.22	2,079,485	8.46
Increasing Investment	12,579,136	30.96	4,436,518	14.65	8,142,618	183.54
Reserve Funds	1,387,000	3.41	1,250,000	4.13	137,000	10.96
(3)Short of Capital Account	-33,487,670		-30,047,755		-3,439,915	
3.Balance	-13,703,000		-13,826,000		123,000	