

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

FY2022

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	127,578,045	100.00	116,927,812	100.00	10,650,233	9.11
Revenues from Direct Taxes	44,890,720	35.19	41,958,076	35.89	2,932,644	6.99
Revenues from Indirect Taxes	23,136,102	18.13	22,758,093	19.46	378,009	1.66
Other Revenues	59,551,223	46.68	52,211,643	44.65	7,339,580	14.06
(2)Annual Expenditures	102,355,497	100.00	97,143,142	100.00	5,212,355	5.37
General Current Expenditures	101,560,942	99.22	96,371,885	99.20	5,189,057	5.38
Interest Payment and Debt Servicing Management Fees	394,555	0.39	521,257	0.54	-126,702	-24.31
Reserve Funds	400,000	0.39	250,000	0.26	150,000	60.00
(3)Surplus of Current Account	25,222,548		19,784,670		5,437,878	
2.Capital Account						
(1)Annual Revenues	82955	100.00	7,149,188	100.00	-7,066,233	-98.84
Reduction in Assets	82955	100.00	7,149,188	100.00	-7,066,233	-98.84
Recovery of Investment	-		-		-	
(2)Annual Expenditures	38,695,503	100.00	40,636,858	100.00	-1,941,355	-4.78
Addition or Expansion, Improvement of Assets	29,256,303	75.61	26,670,722	65.63	2,585,581	9.69
Increasing Investment	8,020,200	20.72	12,579,136	30.96	-4,558,936	-36.24
Reserve Funds	1,419,000	3.67	1,387,000	3.41	32,000	2.31
(3)Short of Capital Account	-38,612,548		-33,487,670		-5,124,878	
3.Balance	-13,390,000		-13,703,000		313,000	