

The General Budget of Taichung 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 | | Change Between Current and Last Fiscal Year | |
|---|--------------------------------|--------|-----------------------------|--------|---|--------|
| | Amount | % | Amount | % | Amount | % |
| 1. Current Account | | | | | | |
| (1) Annual Revenues | 94,120,496 | 100.00 | 92,799,139 | 100.00 | 1,321,357 | 1.42 |
| Revenues from Direct Taxes | 37,313,191 | 39.65 | 36,072,581 | 38.87 | 1,240,610 | 3.44 |
| Revenues from Indirect Taxes | 23,108,624 | 24.55 | 22,854,627 | 24.63 | 253,997 | 1.11 |
| Other Revenues | 33,698,681 | 35.80 | 33,871,931 | 36.50 | -173,250 | -0.51 |
| (2) Annual Expenditures | 89,429,722 | 100.00 | 87,902,436 | 100.00 | 1,527,286 | 1.74 |
| General Current Expenditures | 88,176,572 | 98.60 | 86,664,186 | 98.59 | 1,512,386 | 1.75 |
| Interest Payment and Debt Servicing Management Fees | 760,000 | 0.85 | 770,000 | 0.88 | -10,000 | -1.30 |
| Reserve Funds | 493,150 | 0.55 | 468,250 | 0.53 | 24,900 | 5.32 |
| (3) Surplus of Current Account | 4,690,774 | 100.00 | 4,896,703 | 100.00 | -205,929 | -4.21 |
| 2. Capital Account | | | | | | |
| (1) Annual Revenues | 480,640 | 100.00 | 711,114 | 100.00 | -230,474 | -32.41 |
| Reduction in Assets | 400,000 | 83.22 | 711,114 | 100.00 | -311,114 | -43.75 |
| Recovery of Investment | 80,640 | 16.78 | | 0.00 | 80,640 | |
| (2) Annual Expenditures | 24,126,263 | 100.00 | 23,965,882 | 100.00 | 160,381 | 0.67 |
| Addition or Expansion, Improvement of Assets | 22,855,263 | 94.73 | 22,683,768 | 94.65 | 171,495 | 0.76 |
| Increasing Investment | 31,000 | 0.13 | 82,114 | 0.34 | -51,114 | -62.25 |
| Reserve Funds | 1,240,000 | 5.14 | 1,200,000 | 5.01 | 40,000 | 3.33 |
| (3) Short of Capital Account | -23,645,623 | 100.00 | -23,254,768 | 100.00 | -390,855 | 1.68 |
| 3. Balance | -18,954,849 | 100.0 | -18,358,065 | 100.0 | -596,784 | 3.25 |