

The General Budget of Taichung 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	108,691,994	100.00	110,093,135	100.00	-1,401,141	-1.27
Revenues from Direct Taxes	43,862,675	40.35	43,688,879	39.68	173,796	0.40
Revenues from Indirect Taxes	26,376,393	24.27	26,466,433	24.04	-90,040	-0.34
Other Revenues	38,452,926	35.38	39,937,823	36.28	-1,484,897	-3.72
(2) Annual Expenditures	104,567,413	100.00	104,996,099	100.00	-428,686	-0.41
General Current Expenditures	103,375,205	98.86	103,849,799	98.91	-474,594	-0.46
Interest Payment and Debt Servicing Management Fees	650,000	0.62	600,000	0.57	50,000	8.33
Reserve Funds	542,208	0.52	546,300	0.52	-4,092	-0.75
(3) Surplus of Current Account	4,124,581	100.00	5,097,036	100.00	-972,455	-19.08
2. Capital Account						
(1) Annual Revenues	220,000	100.00	222,565	100.00	-2,565	-1.15
Reduction in Assets	220,000	100.00	222,565	100.00	-2,565	-1.15
Recovery of Investment						
(2) Annual Expenditures	20,089,027	100.00	24,687,144	100.00	-4,598,117	-18.63
Addition or Expansion, Improvement of Assets	18,188,027	90.54	23,031,144	93.29	-4,843,117	-21.03
Increasing Investment	601,000	2.99	301,000	1.22	300,000	99.67
Reserve Funds	1,300,000	6.47	1,355,000	5.49	-55,000	-4.06
(3) Short of Capital Account	-19,869,027	100.00	-24,464,579	100.00	4,595,552	-18.78
3. Balance	-15,744,446	100.00	-19,367,543	100.00	3,623,097	-18.71