

The General Budget of Taichung Municipal Government
Brief Presentation on Analysis of Nature and Surplus of Annual Revenues and Expenditures
FY2018 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	110,093,135	100.00	106,192,078	100.00	3,901,057	3.67
Revenues from Direct Taxes	43,688,879	39.68	41,877,989	39.44	1,810,890	4.32
Revenues from Indirect Taxes	26,466,433	24.04	26,044,541	24.52	421,892	1.62
Other Revenues	39,937,823	36.28	38,269,548	36.04	1,668,275	4.36
(2)Annual Expenditures	104,996,099	100.00	99,326,965	100.00	5,669,134	5.71
General Current Expenditures	103,849,799	98.91	98,231,665	98.90	5,618,134	5.72
Interest Payment and Debt Servicing Management Fees	600,000	0.57	600,000	0.60	-	-
Reserve Funds	546,300	0.52	495,300	0.50	51,000	10.30
(3)Surplus of Current Account	5,097,036	100.00	6,865,113	100.00	-1,768,077	-25.75
2.Capital Account						
(1)Annual Revenues	222,565	100.00	120,000	100.00	102,565	85.47
Reduction in Assets	222,565	100.00	120,000	100.00	102,565	85.47
Recovery of Investment						
(2)Annual Expenditures	24,687,144	100.00	27,444,178	100.00	-2,757,034	-10.05
Addition or Expansion, Improvement of Assets	23,031,144	93.29	25,978,188	94.66	-2,947,044	-11.34
Increasing Investment	301,000	1.22	81,000	0.29	220,000	271.60
Reserve Funds	1,355,000	5.49	1,384,990	5.05	-29,990	-2.17
(3)Short of Capital Account	-24,464,579	100.00	-27,324,178	100.00	2,859,599	-10.47
3. Balance	-19,367,543	100.00	-20,459,065	100.00	1,091,522	-5.34