

**The General Budget of Taoyuan Municipal Government**  
**Brief Presentation on Analysis of Nature and Surplus of Annual Revenues and**  
**Expenditures**  
FY2016

Unit: Thousand NT\$;%

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year		Change Between Current and Last Fiscal Year	
	Amount	%	Amount	%	Amount	%
一、Current Account						
(一)Annual Revenues	82,408,783	100.00	80,391,212	100.00	2,017,571	2.51
1.Revenues from Direct Taxes	35,291,404	42.82	33,283,243	41.40	2,008,161	6.03
2.Revenues from Indirect Taxes	19,832,688	24.07	18,971,439	23.60	861,249	4.54
3.Other Revenues	27,284,691	33.11	28,136,530	35.00	-851,839	-3.03
(二)Annual Expenditures	72,894,908	100.00	70,428,097	100.00	2,466,811	3.50
1.General Current Expenditures	72,440,680	99.38	69,913,068	99.27	2,527,612	3.62
2.Interest Payment and Debt Servicing Management Fees	254,228	0.35	304,329	0.43	-50,101	-16.46
3.Reserve Funds	200,000	0.27	210,700	0.30	-10,700	-5.08
(三)Surplus of Current Account	9,513,875		9,963,115		-449,240	
二、Capital Account						
(一)Annual Revenues	200,217	100.00	126,788	100.00	73,429	57.91
1.Reduction in Assets	200,217	100.00	126,788	100.00	73,429	57.91
2.Recovery of Investment						
(二)Annual Expenditures	21,855,857	100.00	21,353,198	100.00	502,659	2.35
1.Addition or Expansion, Improvement of Assets	18,484,857	84.58	18,432,198	86.32	52,629	0.29
2.Increasing Investment	2,420,000	11.07	2,000,000	9.37	420,000	21.00
3.Reserve Funds	951,000	4.35	921,000	4.31	30,000	3.26
(三)Short of Capital Account	-21,655,640		-21,226,410		-429,230	
三、Balance	-12,141,765		-11,263,295		-878,470	