

The General Budget of Taichung Municipal Government
Brief Presentation on Analysis of Nature and Surplus of Annual Revenues and Expenditures
 FY2021 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	132,217,175	100.00	128,886,289	100.00	3,330,886	2.58
Revenues from Direct Taxes	45,198,619	34.18	44,901,826	34.84	296,793	0.66
Revenues from Indirect Taxes	28,635,420	21.66	27,831,356	21.59	804,064	2.89
Other Revenues	58,383,136	44.16	56,153,107	43.57	2,230,029	3.97
(2) Annual Expenditures	118,407,709	100.00	116,136,016	100.00	2,271,693	1.96
General Current Expenditures	117,065,501	98.87	114,794,058	98.84	2,271,443	1.98
Interest Payment and Debt Servicing Management Fees	800,000	0.67	800,000	0.69	-	-
Reserve Funds	542,208	0.46	541,958	0.47	250	0.05
(3) Surplus of Current Account	13,809,466		12,750,273		1,059,193	
2. Capital Account						
(1) Annual Revenues	100,000	100.00	454,137	100.00	-354,137	-77.98
Reduction in Assets	100,000	100.00	454,137	100.00	-354,137	-77.98
Recovery of Investment						
(2) Annual Expenditures	23,795,466	100.00	25,274,306	100.00	-1,478,840	-5.85
Addition or Expansion, Improvement of Assets	21,554,466	90.58	23,023,306	91.09	-1,466,840	-6.37
Increasing Investment	751,000	3.16	751,000	2.97	-	-
Reserve Funds	1,490,000	6.26	1,500,000	5.94	-10,000	-0.67
(3) Short of Capital Account	-23,695,466		-24,820,169		1,124,703	
3. Balance	-9,886,000		-12,069,896		2,183,896	