

The General Budget of Taichung Municipal Government

Brief Presentation on Analysis of Nature and Surplus of Annual Revenues and Expenditures

FY2022

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	141,283,078	100.00	132,217,175	100.00	9,065,903	6.86
Revenues from Direct Taxes	50,743,312	35.92	45,198,619	34.18	5,544,693	12.27
Revenues from Indirect Taxes	29,602,728	20.95	28,635,420	21.66	967,308	3.38
Other Revenues	60,937,038	43.13	58,383,136	44.16	2,553,902	4.37
(2) Annual Expenditures	122,215,094	100.00	118,407,709	100.00	3,807,385	3.22
General Current Expenditures	120,802,886	98.85	117,065,501	98.87	3,737,385	3.19
Interest Payment and Debt Servicing Management Fees	870,000	0.71	800,000	0.67	70,000	8.75
Reserve Funds	542,208	0.44	542,208	0.46	-	-
(3) Surplus of Current Account	19,067,984		13,809,466		5,258,518	
2. Capital Account						
(1) Annual Revenues	318,029	100.00	100,000	100.00	218,029	218.03
Reduction in Assets	318,029	100.00	100,000	100.00	218,029	218.03
Recovery of Investment						
(2) Annual Expenditures	28,985,818	100.00	23,795,466	100.00	5,190,352	21.81
Addition or Expansion, Improvement of Assets	26,086,789	90.00	21,554,466	90.58	4,532,323	21.03
Increasing Investment	1,329,029	4.58	751,000	3.16	578,029	76.97
Reserve Funds	1,570,000	5.42	1,490,000	6.26	80,000	5.37
(3) Short of Capital Account	-28,667,789		-23,695,466		-4,972,323	
3. Balance	-9,599,805		-9,886,000		286,195	