

The General Budget of Taichung Municipal Government

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

FY2023

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	140,901,655	100.00	141,283,078	100.00	-381,423	-0.27
Revenues from Direct Taxes	51,611,235	36.63	50,743,312	35.92	867,923	1.71
Revenues from Indirect Taxes	29,470,959	20.92	29,602,728	20.95	-131,769	-0.45
Other Revenues	59,819,461	42.45	60,937,038	43.13	-1,117,577	-1.83
(2)Annual Expenditures	125,146,685	100.00	122,215,094	100.00	2,931,591	2.40
General Current Expenditures	123,104,477	98.37	120,802,886	98.85	2,301,591	1.91
Interest Payment and Debt Servicing Management Fees	1,500,000	1.20	870,000	0.71	630,000	72.41
Reserve Funds	542,208	0.43	542,208	0.44	-	-
(3)Surplus of Current Account	15,754,970		19,067,984		-3,313,014	
2. Capital Account						
(1)Annual Revenues	78,934	100.00	318,029	100.00	-239,095	-75.18
Reduction in Assets	78,934	100.00	318,029	100.00	-239,095	-75.18
Recovery of Investment						
(2)Annual Expenditures	25,333,866	100.00	28,985,818	100.00	-3,651,952	-12.60
Addition or Expansion, Improvement of Assets	22,988,332	90.74	26,086,789	90.00	-3,098,457	-11.88
Increasing Investment	775,534	3.06	1,329,029	4.58	-553,495	-41.65
Reserve Funds	1,570,000	6.20	1,570,000	5.42	-	-
(3)Short of Capital Account	-25,254,932		-28,667,789		3,412,857	
3. Balance	-9,499,962		-9,599,805		99,843	