

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

FY2024

Unit:Thousand NT\$;%

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year		Change Between Current and Last Fiscal Year	
	Amount	Percent Total	Amount	Percent Total	Amount	Percent Total
1.Current Account						
(1)Annual Revenues	167,731,561	100.00	140,901,655	100.00	26,829,906	19.04
Revenues from Direct Taxes	51,628,196	30.78	51,611,235	36.63	16,961	0.03
Revenues from Indirect Taxes	35,379,183	21.09	29,470,959	20.92	5,908,224	20.05
Other Revenues	80,724,182	48.13	59,819,461	42.45	20,904,721	34.95
(2)Annual Expenditures	145,383,762	100.00	125,146,685	100.00	20,237,077	16.17
General Current Expenditures	142,666,054	98.13	123,104,477	98.37	19,561,577	15.89
Interest Payment and Debt Servicing Management Fees	2,200,000	1.51	1,500,000	1.20	700,000	46.67
Reserve Funds	517,708	0.36	542,208	0.43	-24,500	-4.52
(3)Surplus of Current Account	22,347,799		15,754,970		6,592,829	
2.Capital Account						
(1)Annual Revenues	40,000	100.00	78,934	100.00	-38,934	-49.32
Reduction in Assets	40,000	100.00	78,934	100.00	-38,934	-49.32
Recovery of Investment						
(2)Annual Expenditures	31,837,723	100.00	25,333,866	100.00	6,503,857	25.67
Addition or Expansion, Improvement of Assets	29,735,243	93.40	22,988,332	90.74	6,746,911	29.35
Increasing Investment	297,480	0.93	775,534	3.06	-478,054	-61.64
Reserve Funds	1,805,000	5.67	1,570,000	6.20	235,000	14.97
(3)Short of Capital Account	-31,797,723		-25,254,932		-6,542,791	
3.Balance	-9,449,924		-9,499,962		50,038	