

The Final Accounts of Taichung Municipal Government

Brief Presentation on Analysis of Annual Revenues and Expenditures

FY2023				Unit : NT\$	
Item	Budget for Current Fiscal Year (1)	Final accounts for Current Fiscal Year (2)	Comparison Between Budget and Final Accounts (3)=(2)-(1)	Percentage	
				change(%) (4)=(3)/(1)	account(%)
1.Total Annual Revenues	158,266,740,000	157,404,530,294	-862,209,706	-0.54	100.00
Revenues from Tax	86,255,184,000	84,800,614,847	-1,454,569,153	-1.69	53.87
Revenues from Fines and Indemnities	2,024,884,000	4,018,474,281	1,993,590,281	98.45	2.55
Fees	5,065,868,000	5,519,053,776	453,185,776	8.95	3.51
Revenues of Public Properties	742,711,000	1,189,802,293	447,091,293	60.20	0.76
Surplus of Public Enterprises	10,804,807,000	10,804,807,000	-	0.00	6.86
Subsidies	43,742,511,000	42,618,918,015	-1,123,592,985	-2.57	27.08
Revenues from Donations and Gifts	503,165,000	482,204,275	-20,960,725	-4.17	0.31
Revenues from Others	9,127,610,000	7,970,655,807	-1,156,954,193	-12.68	5.06
2.Total Annual Expenditures	167,766,702,000	156,926,523,957	-10,840,178,043	-6.46	100.00
General Administration	26,267,671,000	24,999,159,517	-1,268,511,483	-4.83	15.93
Education, Science and Culture	65,032,052,000	64,739,710,848	-292,341,152	-0.45	41.25
Expenditures for Economic Development	23,803,674,000	20,634,245,457	-3,169,428,543	-13.31	13.15
Social Welfare	34,519,011,000	31,727,808,981	-2,791,202,019	-8.09	20.22
Community Development and Environmental Protection	11,096,949,000	10,251,267,638	-845,681,362	-7.62	6.53
Retirement and Condolence	3,219,301,000	2,631,538,572	-587,762,428	-18.26	1.68
Obligations	1,500,000,000	1,077,516,687	-422,483,313	-28.17	0.69
General Subsidies and Other Expenditures	2,328,044,000	865,276,257	-1,462,767,743	-62.83	0.55
3.Balance	-9,499,962,000	478,006,337	9,977,968,337	-105.03	--

The Final Accounts of Taichung Municipal Government

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

FY2023

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year		Final Accounts for Previous Fiscal Year	
	Amount	%	Amount	%	Amount	%
1.Current Account						
(1)Annual Revenues	157,206,501,485	100.00	151,015,901,357	100.00	142,600,894,769	100.00
Revenues from Direct Taxes	49,329,796,581	31.38	54,366,646,092	36.00	48,467,352,264	33.99
Revenues from Indirect Taxes	35,470,818,266	22.56	37,978,800,377	25.15	29,952,117,047	21.00
Other Revenues	72,405,886,638	46.06	58,670,454,888	38.85	64,181,425,458	45.01
(2)Annual Expenditures	125,886,095,211	100.00	122,405,663,019	100.00	115,368,063,640	100.00
General Current Expenditures	124,808,578,524	99.14	121,769,947,923	99.48	114,651,603,478	99.38
Interest Payment and Debt Servicing Management Fees	1,077,516,687	0.86	635,715,096	0.52	716,460,162	0.62
(3)Surplus of Current Account	31,320,406,274	--	28,610,238,338	--	27,232,831,129	--
2.Capital Account						
(1)Annual Revenues	198,028,809	100.00	614,695,748	100.00	382,750,170	100.00
Reduction in Assets	198,028,809	100.00	614,695,748	100.00	382,750,170	100.00
Recovery of Investment	—	—	—	—	—	—
(2)Annual Expenditures	31,040,428,746	100.00	31,080,567,850	100.00	27,004,585,459	100.00
Addition or Expansion, Improvement of Assets	29,984,353,771	96.60	29,751,538,850	95.72	26,253,585,459	97.22
Increasing Investment	1,056,074,975	3.40	1,329,029,000	4.28	751,000,000	2.78
(3)Surplus of Capital Account	-30,842,399,937	--	-30,465,872,102	--	-26,621,835,289	--
3.Balance	478,006,337	--	-1,855,633,764	--	610,995,840	--

The Final Accounts of Taichung Municipal Government

Brief Presentation on Analysis of Revenues and Expenditures

FY2023

Unit : NT\$

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The Final Accounts of Taichung Municipal Government

Summary Table for Planned Revenues by Sources

Current and Capital Account

FY2023

Unit : NT\$

Category		Account	Budget				Final accounts					Comparison Between Budget and Final Accounts (3)=(2)-(1)
			Current Fiscal Year	Change	Total (1)	Percentage	Achivement	Receiveable	Reserve	Total (2)	Percentage	
01		Total	140,980,589,000	17,286,151,000	158,266,740,000	100.00	143,980,311,572	11,374,217,784	2,050,000,938	157,404,530,294	100.00	-862,209,706
		Revenues from Tax	81,082,194,000	5,172,990,000	86,255,184,000	54.50	78,466,119,711	6,296,002,204	38,492,932	84,800,614,847	53.87	-1,454,569,153
	01	Inheritance and Gift Tax	1,523,000,000	-	1,523,000,000	0.96	2,582,207,902	84,969,037	-	2,667,176,939	1.69	1,144,176,939
	02	Tobacco and Alcohol Tax	922,595,000	5,034,000	927,629,000	0.59	843,995,647	79,247,947	-	923,243,594	0.59	-4,385,406
	03	Stamp Tax	1,450,000,000	-	1,450,000,000	0.92	1,723,815,249	-	-	1,723,815,249	1.09	273,815,249
	04	Vehicle Licence Tax	9,400,000,000	-	9,400,000,000	5.94	9,627,549,377	-	-	9,627,549,377	6.12	227,549,377
	05	Land Tax	24,920,000,000	-	24,920,000,000	15.74	15,529,037,345	-	-	15,529,037,345	9.87	-9,390,962,655
	06	House Tax	10,502,000,000	-	10,502,000,000	6.64	10,960,431,104	-	-	10,960,431,104	6.96	458,431,104
	07	Deeds Tax	2,537,000,000	-	2,537,000,000	1.60	2,477,983,979	-	-	2,477,983,979	1.57	-59,016,021
	08	Amusement Tax	150,000,000	-	150,000,000	0.09	194,120,557	-	-	194,120,557	0.12	44,120,557
02	09	Allotment of Centrally-Funded Tax	29,677,599,000	5,167,956,000	34,845,555,000	22.02	34,526,978,551	6,131,785,220	38,492,932	40,697,256,703	25.86	5,851,701,703
		Revenues from Fines and Indemnities	2,024,884,000	-	2,024,884,000	1.28	3,095,820,732	922,653,549	-	4,018,474,281	2.55	1,993,590,281
	01	Revenues from Fines and Delay Payment	2,014,404,000	-	2,014,404,000	1.27	2,989,747,267	922,062,497	-	3,911,809,764	2.48	1,897,405,764
	02	Confiscation of Assets	603,000	-	603,000	0.00	10,666,792	360,000	-	11,026,792	0.01	10,423,792
03	03	Revenues from Compensation and Indemnities	9,877,000	-	9,877,000	0.01	95,406,673	231,052	-	95,637,725	0.06	85,760,725
		Fees	5,100,160,000	-34,292,000	5,065,868,000	3.20	5,518,661,195	392,581	-	5,519,053,776	3.51	453,185,776
	01	Revenues of Administration Fee	1,463,108,000	-	1,463,108,000	0.92	1,673,814,813	-	-	1,673,814,813	1.07	210,706,813
04	02	Revenues of Usage Fee	3,637,052,000	-34,292,000	3,602,760,000	2.28	3,844,846,382	392,581	-	3,845,238,963	2.44	242,478,963
		Revenues of Public Properties	734,973,000	7,738,000	742,711,000	0.47	1,186,937,111	2,865,182	-	1,189,802,293	0.76	447,091,293
	01	Interest Earnings	550,882,000	7,738,000	558,620,000	0.35	787,329,257	2,865,182	-	790,194,439	0.50	231,574,439
	02	Sales Properties	50,000,000	-	50,000,000	0.03	169,095,629	-	-	169,095,629	0.11	119,095,629
	03	Assessing Value of Properties	28,934,000	-	28,934,000	0.02	28,933,180	-	-	28,933,180	0.02	-820
05	04	Sales Junks	105,157,000	-	105,157,000	0.07	201,579,045	-	-	201,579,045	0.13	96,422,045
		Surplus of Public Enterprises	10,804,807,000	-	10,804,807,000	6.82	7,004,807,000	3,800,000,000	-	10,804,807,000	6.86	-
06	01	The Amount of other Special Fund to be paid to the National Treasury	10,804,807,000	-	10,804,807,000	6.82	7,004,807,000	3,800,000,000	-	10,804,807,000	6.86	-
		Subsidies	31,758,143,000	11,984,368,000	43,742,511,000	27.64	40,589,772,179	264,390,514	1,764,755,322	42,618,918,015	27.08	-1,123,592,985
07	01	Subsidies from Superior Government	31,758,143,000	11,984,368,000	43,742,511,000	27.64	40,589,772,179	264,390,514	1,764,755,322	42,618,918,015	27.08	-1,123,592,985
		Revenues from Donations and Gifts	355,489,000	147,676,000	503,165,000	0.32	440,887,275	250,000	41,067,000	482,204,275	0.31	-20,960,725
08	01	Revenues from Donations	355,489,000	147,676,000	503,165,000	0.32	440,887,275	250,000	41,067,000	482,204,275	0.31	-20,960,725
		Revenues from Others	9,119,939,000	7,671,000	9,127,610,000	5.77	7,677,306,369	87,663,754	205,685,684	7,970,655,807	5.06	-1,156,954,193
08	01	Miscellaneous Revenues	9,119,939,000	7,671,000	9,127,610,000	5.77	7,677,306,369	87,663,754	205,685,684	7,970,655,807	5.06	-1,156,954,193

The Final Accounts of Taichung Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account

FY2023

Unit : NT\$

Category		Account	Budget				Final accounts					Comparison Between Budget and Final Accounts (3)=(2)-(1)
			Current Fiscal Year	Change	Total (1)	Percentage	Achivement	Payable	Reserve	Total (2)	Percentage	
01		Total	150,480,551,000	17,286,151,000	167,766,702,000	100.00	144,468,274,997	887,863,391	11,570,385,569	156,926,523,957	100.00	-10,840,178,043
		General Administration	25,743,636,000	524,035,000	26,267,671,000	15.66	24,132,301,993	98,788,599	768,068,925	24,999,159,517	15.93	-1,268,511,483
	01	Administration	1,539,360,000	98,700,000	1,638,060,000	0.98	1,410,683,386	-	84,396,651	1,495,080,037	0.95	-142,979,963
	02	Legislation	839,188,000	-	839,188,000	0.50	735,755,264	-	13,777,500	749,532,764	0.48	-89,655,236
	03	Civil Affairs	11,001,909,000	337,962,000	11,339,871,000	6.76	10,356,217,907	97,057,688	385,933,423	10,839,209,018	6.91	-500,661,982
	04	Police Service	11,264,016,000	87,373,000	11,351,389,000	6.77	10,583,604,871	1,644,286	283,961,351	10,869,210,508	6.92	-482,178,492
02	05	Finance	1,099,163,000	-	1,099,163,000	0.65	1,046,040,565	86,625	-	1,046,127,190	0.67	-53,035,810
		Education,Science and Culture	60,527,317,000	4,504,735,000	65,032,052,000	38.76	62,289,143,278	2,188,752	2,448,378,818	64,739,710,848	41.25	-292,341,152
	01	Education	56,012,829,000	3,880,963,000	59,893,792,000	35.70	59,540,658,280	-	230,560,332	59,771,218,612	38.09	-122,573,388
03	02	Culture	4,514,488,000	623,772,000	5,138,260,000	3.06	2,748,484,998	2,188,752	2,217,818,486	4,968,492,236	3.16	-169,767,764
		Expenditures for Economic Development	20,114,045,000	3,689,629,000	23,803,674,000	14.19	14,067,702,906	226,719,595	6,339,822,956	20,634,245,457	13.15	-3,169,428,543
	01	Agriculture	1,999,220,000	356,103,000	2,355,323,000	1.40	1,703,667,260	48,151,069	453,447,886	2,205,266,215	1.40	-150,056,785
	02	Industry	2,610,923,000	90,405,000	2,701,328,000	1.61	1,330,577,637	17,481,202	1,079,799,513	2,427,858,352	1.55	-273,469,648
	03	Communication	14,212,579,000	2,691,498,000	16,904,077,000	10.08	9,592,762,113	141,208,582	4,494,289,391	14,228,260,086	9.07	-2,675,816,914
04	04	Other Economic Service	1,291,323,000	551,623,000	1,842,946,000	1.10	1,440,695,896	19,878,742	312,286,166	1,772,860,804	1.13	-70,085,196
		Social Welfare	28,793,905,000	5,725,106,000	34,519,011,000	20.58	30,642,659,935	289,386,724	795,762,322	31,727,808,981	20.22	-2,791,202,019
	01	Social Insurance	974,887,000	47,833,000	1,022,720,000	0.61	924,756,346	-	-	924,756,346	0.59	-97,963,654
	02	Social Relief	2,065,797,000	311,115,000	2,376,912,000	1.42	2,115,401,621	-	-	2,115,401,621	1.35	-261,510,379
	03	Welfare Service	19,104,688,000	1,086,085,000	20,190,773,000	12.03	17,747,319,824	121,911,412	494,312,365	18,363,543,601	11.70	-1,827,229,399
	04	Employment Service	20,494,000	323,997,000	344,491,000	0.21	229,898,145	-	-	229,898,145	0.15	-114,592,855
05	05	Public Health	6,628,039,000	3,956,076,000	10,584,115,000	6.31	9,625,283,999	167,475,312	301,449,957	10,094,209,268	6.43	-489,905,732
		Community Development and Environmental Protection	7,877,347,000	3,219,602,000	11,096,949,000	6.61	9,161,004,387	258,075,847	832,187,404	10,251,267,638	6.53	-845,681,362
	01	Environmental Protection	6,604,553,000	3,143,080,000	9,747,633,000	5.81	8,285,310,873	173,044,123	494,527,765	8,952,882,761	5.70	-794,750,239
06	02	Community Development	1,272,794,000	76,522,000	1,349,316,000	0.80	875,693,514	85,031,724	337,659,639	1,298,384,877	0.83	-50,931,123
		Retirement and Condolence	3,219,301,000	-	3,219,301,000	1.92	2,631,538,572	-	-	2,631,538,572	1.68	-587,762,428
07	01	Retirement and Condolence	3,219,301,000	-	3,219,301,000	1.92	2,631,538,572	-	-	2,631,538,572	1.68	-587,762,428
		Obligations	1,500,000,000	-	1,500,000,000	0.89	1,077,516,687	-	-	1,077,516,687	0.69	-422,483,313
08	01	Interest Payment	1,500,000,000	-	1,500,000,000	0.89	1,077,516,687	-	-	1,077,516,687	0.69	-422,483,313
		Subsidy and Other Expenditure	2,705,000,000	-876,956,000	2,328,044,000	1.39	466,407,239	12,703,874	386,165,144	865,276,257	0.55	-1,462,767,743
	01	Other Expenditures	2,205,000,000	-30,080,000	2,174,920,000	1.30	466,407,239	12,703,874	386,165,144	865,276,257	0.55	-1,309,643,743
	02	Secondary Reserve Fund	500,000,000	-346,876,000	153,124,000	0.09	-	-	-	-	-	-153,124,000

The Final Accounts of Taichung Municipal Government

Summary Table for Annual Expenditures by Agencies

Current and Capital Account

FY2023

Unit : NT\$

Category	Account	Budget				Final accounts					Comparison Between Budget and Final Accounts (3)=(2)-(1)
		Current Fiscal Year	Change	Total (1)	Percentage	Achivement	Payable	Reserve	Total (2)	Percentage	
	Total	150,480,551,000	17,286,151,000	167,766,702,000	100.00	144,468,274,997	887,863,391	11,570,385,569	156,926,523,957	100.00	-10,840,178,043
01	City Council	839,188,000	-	839,188,000	0.50	735,755,264	-	13,777,500	749,532,764	0.48	-89,655,236
02	City Government	7,961,131,000	41,802,000	8,002,933,000	4.77	7,208,377,478	14,392,710	335,627,516	7,558,397,704	4.82	-444,535,296
03	Department of Civil Affairs	1,827,460,000	63,739,000	1,891,199,000	1.13	1,492,129,941	-	222,512,693	1,714,642,634	1.09	-176,556,366
04	Department of Finance	1,685,361,000	-	1,685,361,000	1.00	1,245,176,219	86,625	-	1,245,262,844	0.79	-440,098,156
05	Department of Education	56,024,279,000	3,881,394,000	59,905,673,000	35.71	59,550,929,614	997,000	231,760,370	59,783,686,984	38.10	-121,986,016
06	Department of Economic Development	741,980,000	495,450,000	1,237,430,000	0.74	958,303,017	14,132,120	208,635,049	1,181,070,186	0.75	-56,359,814
07	Department of Construction	11,705,228,000	440,512,000	12,145,740,000	7.24	6,560,936,809	219,422,952	2,997,077,589	9,777,437,350	6.23	-2,368,302,650
08	Department of Transportation	5,448,087,000	2,330,700,000	7,778,787,000	4.64	4,685,350,673	20,791,023	2,689,013,118	7,395,154,814	4.71	-383,632,186
09	Department of Urban development	944,789,000	85,405,000	1,030,194,000	0.61	552,745,782	3,507,533	225,657,836	781,911,151	0.50	-248,282,849
10	Department of Agriculture	2,326,995,000	204,213,000	2,531,208,000	1.51	1,863,950,907	38,234,220	164,137,726	2,066,322,853	1.32	-464,885,147
11	Department of Tourism and Travel	549,343,000	56,173,000	605,516,000	0.36	482,392,879	5,746,622	103,651,117	591,790,618	0.38	-13,725,382
12	Department of Social Affairs	18,326,498,000	1,362,287,000	19,688,785,000	11.74	17,684,222,728	121,911,412	289,734,920	18,095,869,060	11.53	-1,592,915,940
13	Department of Labor Affairs	466,989,000	372,663,000	839,652,000	0.50	689,991,186	-	3,640,883	693,632,069	0.44	-146,019,931
14	Police Department	11,264,016,000	87,373,000	11,351,389,000	6.77	10,583,604,871	1,644,286	283,961,351	10,869,210,508	6.93	-482,178,492
15	Fire Department	3,179,871,000	48,570,000	3,228,441,000	1.92	2,985,777,345	78,883,314	49,340,841	3,114,001,500	1.98	-114,439,500
16	Department of Health	6,628,039,000	3,956,076,000	10,584,115,000	6.31	9,625,283,999	167,475,312	301,449,957	10,094,209,268	6.43	-489,905,732
17	Department of Environmental Protection	5,740,273,000	105,126,000	5,845,399,000	3.48	5,274,284,119	124,230,409	138,953,225	5,537,467,753	3.53	-307,931,247
18	Department of Cultural Affairs	1,423,649,000	82,096,000	1,505,745,000	0.90	1,279,424,922	1,191,752	122,127,167	1,402,743,841	0.89	-103,001,159
19	Department of Land Administration	1,459,708,000	20,800,000	1,480,508,000	0.88	1,344,254,223	3,781,664	43,213,624	1,391,249,511	0.89	-89,258,489
20	Department of Legal Affairs	166,749,000	-	166,749,000	0.10	131,323,156	-	147,000	131,470,156	0.08	-35,278,844
21	Department of Information	271,703,000	18,484,000	290,187,000	0.17	253,837,111	-	20,120,471	273,957,582	0.18	-16,229,418
22	Department of Local Tax	913,802,000	-	913,802,000	0.55	878,381,033	-	-	878,381,033	0.56	-35,420,967
23	Department of Water Resources	1,906,017,000	3,191,216,000	5,097,233,000	3.04	3,868,794,936	58,730,563	644,884,700	4,572,410,199	2.91	-524,822,801
24	Department of Sports	2,790,095,000	522,761,000	3,312,856,000	1.97	1,188,755,830	-	2,074,370,810	3,263,126,640	2.08	-49,729,360
25	Department of Digital Affairs	-	296,267,000	296,267,000	0.18	251,304,486	-	20,424,962	271,729,448	0.17	-24,537,552
26	Accounts Organized	5,389,301,000	-30,080,000	5,359,221,000	3.19	3,092,986,469	12,703,874	386,165,144	3,491,855,487	2.23	-1,867,365,513
27	Secondary Reserve Fund	500,000,000	-346,876,000	153,124,000	0.09	-	-	-	-	-	-153,124,000

Finance-scheduling financial statement

FY20223

Unit : NT\$

[illegible]