

**The General Budget of Taichung Municipal Government**  
**Brief Presentation on Analysis of Nature and Surplus of Annual Revenues and Expenditures**  
FY2025 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	181,329,807	100.00	167,731,561	100.00	13,598,246	8.11
Revenues from Direct Taxes	55,644,470	30.69	51,628,196	30.78	4,016,274	7.78
Revenues from Indirect Taxes	38,580,575	21.27	35,379,183	21.09	3,201,392	9.05
Other Revenues	87,104,762	48.04	80,724,182	48.13	6,380,580	7.90
(2) Annual Expenditures	151,736,215	100.00	145,383,762	100.00	6,352,453	4.37
General Current Expenditures	148,993,507	98.19	142,666,054	98.13	6,327,453	4.44
Interest Payment and Debt Servicing Management Fees	2,200,000	1.45	2,200,000	1.51	—	—
Reserve Funds	542,708	0.36	517,708	0.36	25,000	4.83
(3) Surplus of Current Account	29,593,592		22,347,799		7,245,793	
2. Capital Account						
(1) Annual Revenues	99,800	100.00	40,000	100.00	59,800	149.50
Reduction in Assets	99,800	100.00	40,000	100.00	59,800	149.50
Recovery of Investment						
(2) Annual Expenditures	39,073,194	100.00	31,837,723	100.00	7,235,471	22.73
Addition or Expansion, Improvement of Assets	30,266,897	77.46	29,735,243	93.40	531,654	1.79
Increasing Investment	6,846,297	17.52	297,480	0.93	6,548,817	2,201.43
Reserve Funds	1,960,000	5.02	1,805,000	5.67	155,000	8.59
(3) Short of Capital Account	-38,973,394		-31,797,723		-7,175,671	
3. Balance	-9,379,802		-9,449,924		70,122	