

The General Budget of Taichung Municipal Government

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

FY2026 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	183,626,894	100.00	181,329,807	100.00	2,297,087	1.27
Revenues from Direct Taxes	57,697,095	31.42	55,644,470	30.69	2,052,625	3.69
Revenues from Indirect Taxes	66,903,364	36.43	38,580,575	21.27	28,322,789	73.41
Other Revenues	59,026,435	32.15	87,104,762	48.04	-28,078,327	-32.24
(2) Annual Expenditures	154,479,147	100.00	151,736,215	100.00	2,742,932	1.81
General Current Expenditures	151,742,439	98.23	148,993,507	98.19	2,748,932	1.85
Interest Payment and Debt Servicing Management Fees	2,000,000	1.29	2,200,000	1.45	-200,000	-9.09
Reserve Funds	736,708	0.48	542,708	0.36	194,000	35.75
(3) Surplus of Current Account	29,147,747		29,593,592		-445,845	
2. Capital Account						
(1) Annual Revenues	40,000	100.00	99,800	100.00	-59,800	-59.92
Reduction in Assets	40,000	100.00	99,800	100.00	-59,800	-59.92
Recovery of Investment						
(2) Annual Expenditures	43,525,912	100.00	39,073,194	100.00	4,452,718	11.40
Addition or Expansion, Improvement of Assets	26,720,239	61.39	30,266,897	77.46	-3,546,658	-11.72
Increasing Investment	14,845,673	34.11	6,846,297	17.52	7,999,376	116.84
Reserve Funds	1,960,000	4.50	1,960,000	5.02	-	
(3) Short of Capital Account	-43,485,912		-38,973,394		-4,512,518	
3. Balance	-14,338,165		-9,379,802		-4,958,363	