

# The Final Accounts of Taichung Municipal Government

## Brief Presentation on Analysis of Annual Revenues and Expenditures

FY2024

Unit : NT\$

| Item  | Budget for<br>Current Fiscal Year<br>(1) | Final accounts for<br>Current Fiscal Year<br>(2) | Comparison<br>Between Budget and<br>Final Accounts<br>(3)=(2)-(1) | Percentage               |            |
|---|--|--|---|--------------------------|------------|
|   |  |  |   | change(%)<br>(4)=(3)/(1) | account(%) |
| <b>1.Total Annual Revenues</b>                        | 167,771,561,000                          | 170,447,265,485                                  | 2,675,704,485   | 1.59                     | 100.00     |
| Revenues from Tax                                     | 87,007,379,000                           | 94,586,794,530                                   | 7,579,415,530   | 8.71                     | 55.49      |
| Revenues from Fines and Indemnities                   | 2,402,535,000                            | 3,954,032,120                                    | 1,551,497,120   | 64.58                    | 2.32       |
| Fees  | 5,151,192,000                            | 5,928,732,024                                    | 777,540,024   | 15.09                    | 3.48       |
| Revenues of Public Properties                         | 671,344,000                              | 1,002,771,858                                    | 331,427,858   | 49.37                    | 0.59       |
| Surplus of Public Enterprises                         | 15,854,785,000                           | 5,404,785,000                                    | -10,450,000,000   | -65.91                   | 3.17       |
| Subsidies   | 51,021,153,000                           | 47,494,032,711                                   | -3,527,120,289  | -6.91                    | 27.86      |
| Revenues from Donations and Gifts                     | 535,708,000                              | 624,328,811                                      | 88,620,811  | 16.54                    | 0.37       |
| Revenues from Others                                  | 5,127,465,000                            | 11,451,788,431                                   | 6,324,323,431   | 123.34                   | 6.72       |
| <b>2.Total Annual Expenditures</b>                    | 177,221,485,000                          | 166,695,036,237                                  | -10,526,448,763   | -5.94                    | 100.00     |
| General Administration                                | 27,568,674,230                           | 26,518,436,432                                   | -1,050,237,798  | -3.81                    | 15.91      |
| Education, Science and Culture                        | 69,505,437,000                           | 67,467,456,289                                   | -2,037,980,711  | -2.93                    | 40.47      |
| Expenditures for Economic Development                 | 24,285,526,000                           | 22,845,626,373                                   | -1,439,899,627  | -5.93                    | 13.71      |
| Social Welfare  | 35,544,232,000                           | 32,755,280,272                                   | -2,788,951,728  | -7.85                    | 19.65      |
| Community Development and<br>Environmental Protection | 11,742,361,000                           | 11,195,224,152                                   | -547,136,848  | -4.66                    | 6.72       |
| Retirement and Condolence                             | 3,247,144,000                            | 2,689,258,709                                    | -557,885,291  | -17.18                   | 1.61       |
| Obligations   | 2,200,000,000                            | 2,037,458,339                                    | -162,541,661  | -7.39                    | 1.22       |
| General Subsidies and Other Expenditures              | 3,128,110,770                            | 1,186,295,671                                    | -1,941,815,099  | -62.08                   | 0.71       |
| <b>3.Balance</b>                                      | -9,449,924,000                           | 3,752,229,248                                    | 13,202,153,248  | -139.71                  | --         |

**The Final Accounts of Taichung Municipal Government**  
**Brief Presentation on Analysis of Nature and Surplus of Annual Revenues and Expenditures**

FY2024

Unit: NTS

| Item  | Final Accounts for Current Fiscal Year |        | Final Accounts for Last Fiscal Year |        | Final Accounts for Previous Fiscal Year |        |
|---|--|--------|-------------------------------------|--------|---|--------|
|   | Amount                                 | %      | Amount                              | %      | Amount                                  | %      |
| <b>I.Current Account</b>                            |  |        |                                     |        |   |        |
| <b>(1)Annual Revenues</b>                           | 170,306,243,617                        | 100.00 | 157,206,501,485                     | 100.00 | 151,015,901,357                         | 100.00 |
| Revenues from Direct Taxes                          | 56,829,063,870                         | 33.37  | 49,329,796,581                      | 31.38  | 54,366,646,092                          | 36.00  |
| Revenues from Indirect Taxes                        | 37,757,730,660                         | 22.17  | 35,470,818,266                      | 22.56  | 37,978,800,377                          | 25.15  |
| Other Revenues                                      | 75,719,449,087                         | 44.46  | 72,405,886,638                      | 46.06  | 58,670,454,888                          | 38.85  |
| <b>(2)Annual Expenditures</b>                       | 136,561,999,142                        | 100.00 | 125,858,814,998                     | 100.00 | 122,405,663,019                         | 100.00 |
| General Current Expenditures                        | 134,524,540,803                        | 98.51  | 124,781,298,311                     | 99.14  | 121,769,947,923                         | 99.48  |
| Interest Payment and Debt Servicing Management Fees | 2,037,458,339                          | 1.49   | 1,077,516,687                       | 0.86   | 635,715,096                             | 0.52   |
| <b>(3)Surplus of Current Account</b>                | 33,744,244,475                         | --     | 31,347,686,487                      | --     | 28,610,238,338                          | --     |
| <b>2.Capital Account</b>                            |  |        |                                     |        |   |        |
| <b>(1)Annual Revenues</b>                           | 141,021,868                            | 100.00 | 198,028,809                         | 100.00 | 614,695,748                             | 100.00 |
| Reduction in Assets                                 | 141,021,868                            | 100.00 | 198,028,809                         | 100.00 | 614,695,748                             | 100.00 |
| Recovery of Investment                              | --                                     | --     | --                                  | --     | --                                      | --     |
| <b>(2)Annual Expenditures</b>                       | 30,133,037,095                         | 100.00 | 31,038,286,656                      | 100.00 | 31,080,567,850                          | 100.00 |
| Addition or Expansion, Improvement of Assets        | 29,835,557,095                         | 99.01  | 29,982,211,681                      | 96.60  | 29,751,538,850                          | 95.72  |
| Increasing Investment                               | 297,480,000                            | 0.99   | 1,056,074,975                       | 3.40   | 1,329,029,000                           | 4.28   |
| <b>(3)Surplus of Capital Account</b>                | -29,992,015,227                        | --     | -30,840,257,847                     | --     | -30,465,872,102                         | --     |
| <b>3.Balance</b>                                    | 3,752,229,248                          | --     | 507,428,640                         | --     | -1,855,633,764                          | --     |

# The Final Accounts of Taichung Municipal Government

## Brief Presentation on Analysis of Revenues and Expenditures

FY2024

Unit : NTS

| Item                           | Budget for Current Fiscal Year<br>(1) | Final Accounts for Current<br>Fiscal Year<br>(2) | Comparison Between Budget<br>and Final Accounts<br>(3)=(2)-(1) | Remark |
|--------------------------------|---------------------------------------|--|--|--------|
| <b>1.Total Revenues</b>        | 285,221,485,000                       | 274,695,036,237                                  | -10,526,448,763  |        |
| (1)Annual Revenues             | 167,771,561,000                       | 170,447,265,485                                  | 2,675,704,485  |        |
| (2)Bond Issuance and Borrowing | 117,449,924,000                       | 104,247,770,752                                  | -13,202,153,248  |        |
| <b>2.Total Expenditures</b>    | 285,221,485,000                       | 274,695,036,237                                  | -10,526,448,763  |        |
| (1)Annual Expenditures         | 177,221,485,000                       | 166,695,036,237                                  | -10,526,448,763  |        |
| (2)Debt Repayment              | 108,000,000,000                       | 108,000,000,000                                  | -  |        |
| <b>3.Balance</b>               | -                                     | -  | -  |        |

**The Final Accounts of Taichung Municipal Government**  
**Summary Table for Planned Revenues by Sources**

Current and Capital Account

FY2024

Unit : NT\$

| Category                             | Account   | Budget              |                |                 |                | Final accounts  |               |                |                 |               | Comparison Between Budget and Final Accounts<br>(3)=(2)-(1) |
|--------------------------------------|---|---------------------|----------------|-----------------|----------------|-----------------|---------------|----------------|-----------------|---------------|---|
|                                      |   | Current Fiscal Year | Change         | Total (1)       | Percentage     | Achivement      | Receivable    | Reserve        | Total (2)       | Percentage    |   |
| 01                                   | <b>Total</b>  | 167,771,561,000     | -              | 167,771,561,000 | 100.00         | 162,401,534,741 | 6,226,189,150 | 1,819,541,594  | 170,447,265,485 | 100.00        | 2,675,704,485   |
|                                      | <b>Revenues from Tax</b>  | 87,007,379,000      | -              | 87,007,379,000  | 51.86          | 89,672,217,872  | 4,900,352,478 | 14,224,180     | 94,586,794,530  | 55.49         | 7,579,415,530   |
|                                      | 01 Inheritance and Gift Tax   | 1,906,000,000       | -              | 1,906,000,000   | 1.14           | 3,273,778,748   | 3,077,830     | -              | 3,276,856,578   | 1.92          | 1,370,856,578   |
|                                      | 02 Tobacco and Alcohol Tax  | 932,396,000         | -              | 932,396,000     | 0.56           | 836,807,022     | 41,877,999    | -              | 878,685,021     | 0.52          | -53,710,979   |
|                                      | 03 Stamp Tax  | 1,700,000,000       | -              | 1,700,000,000   | 1.01           | 1,972,764,214   | -             | -              | 1,972,764,214   | 1.16          | 272,764,214   |
|                                      | 04 Vehicle Licence Tax  | 9,800,000,000       | -              | 9,800,000,000   | 5.84           | 9,684,838,091   | -             | -              | 9,684,838,091   | 5.68          | -115,161,909  |
|                                      | 05 Land Tax   | 19,700,000,000      | -              | 19,700,000,000  | 11.74          | 20,478,005,745  | -             | -              | 20,478,005,745  | 12.01         | 778,005,745   |
|                                      | 06 House Tax  | 11,249,000,000      | -              | 11,249,000,000  | 6.70           | 11,191,279,907  | -             | -              | 11,191,279,907  | 6.57          | -57,720,093   |
|                                      | 07 Deeds Tax  | 2,416,000,000       | -              | 2,416,000,000   | 1.44           | 2,977,825,160   | -             | -              | 2,977,825,160   | 1.75          | 561,825,160   |
|                                      | 08 Amusement Tax  | 200,000,000         | -              | 200,000,000     | 0.12           | 212,262,276     | -             | -              | 212,262,276     | 0.12          | 12,262,276  |
| 09 Allotment of Centrally-Funded Tax | 39,103,983,000  | -                   | 39,103,983,000 | 23.31           | 39,044,656,709 | 4,855,396,649   | 14,224,180    | 43,914,277,538 | 25.76           | 4,810,294,538 |   |
| 02                                   | <b>Revenues from Fines and Indemnities</b>                              | 2,402,535,000       | -              | 2,402,535,000   | 1.43           | 2,816,132,936   | 1,137,899,184 | -              | 3,954,032,120   | 2.32          | 1,551,497,120   |
|                                      | 01 Revenues from Fines and Delay Payment                                | 2,390,195,000       | -              | 2,390,195,000   | 1.42           | 2,719,926,897   | 1,135,001,250 | -              | 3,854,928,147   | 2.26          | 1,464,733,147   |
|                                      | 02 Confiscation of Assets   | 709,000             | -              | 709,000         | 0.00           | 3,650,575       | 563,373       | -              | 4,213,948       | 0.00          | 3,504,948   |
|                                      | 03 Revenues from Compensation and Indemnities                           | 11,631,000          | -              | 11,631,000      | 0.01           | 92,555,464      | 2,334,561     | -              | 94,890,025      | 0.06          | 83,259,025  |
| 03                                   | <b>Fees</b>   | 5,151,192,000       | -              | 5,151,192,000   | 3.07           | 5,926,853,372   | 1,878,652     | -              | 5,928,732,024   | 3.48          | 777,540,024   |
|                                      | 01 Revenues of Administration Fee                                       | 1,478,162,000       | -              | 1,478,162,000   | 0.88           | 2,082,123,333   | -             | -              | 2,082,123,333   | 1.22          | 603,961,333   |
|                                      | 02 Revenues of Usage Fee  | 3,673,030,000       | -              | 3,673,030,000   | 2.19           | 3,844,730,039   | 1,878,652     | -              | 3,846,608,691   | 2.26          | 173,578,691   |
| 04                                   | <b>Revenues of Public Properties</b>                                    | 671,344,000         | -              | 671,344,000     | 0.40           | 991,116,727     | 11,655,131    | -              | 1,002,771,858   | 0.59          | 331,427,858   |
|                                      | 01 Interest Earnings  | 560,073,000         | -              | 560,073,000     | 0.33           | 753,920,749     | 3,718,571     | -              | 757,639,320     | 0.45          | 197,566,320   |
|                                      | 02 Sales Properties   | 40,000,000          | -              | 40,000,000      | 0.03           | 133,085,308     | 7,936,560     | -              | 141,021,868     | 0.08          | 101,021,868   |
|                                      | 04 Sales Junks  | 71,271,000          | -              | 71,271,000      | 0.04           | 104,110,670     | -             | -              | 104,110,670     | 0.06          | 32,839,670  |
| 05                                   | <b>Surplus of Public Enterprises</b>                                    | 15,854,785,000      | -              | 15,854,785,000  | 9.45           | 5,404,785,000   | -             | -              | 5,404,785,000   | 3.17          | -10,450,000,000   |
|                                      | 01 The Amount of other Special Fund to be paid to the National Treasury | 15,854,785,000      | -              | 15,854,785,000  | 9.45           | 5,404,785,000   | -             | -              | 5,404,785,000   | 3.17          | -10,450,000,000   |
| 06                                   | <b>Subsidies</b>  | 51,021,153,000      | -              | 51,021,153,000  | 30.41          | 46,008,889,781  | 4,430,348     | 1,480,712,582  | 47,494,032,711  | 27.86         | -3,527,120,289  |
|                                      | 01 Subsidies from Superior Government                                   | 51,021,153,000      | -              | 51,021,153,000  | 30.41          | 46,008,889,781  | 4,430,348     | 1,480,712,582  | 47,494,032,711  | 27.86         | -3,527,120,289  |
| 07                                   | <b>Revenues from Donations and Gifts</b>                                | 535,708,000         | -              | 535,708,000     | 0.32           | 590,696,811     | 115,000       | 33,517,000     | 624,328,811     | 0.37          | 88,620,811  |
|                                      | 01 Revenues from Donations  | 535,708,000         | -              | 535,708,000     | 0.32           | 590,696,811     | 115,000       | 33,517,000     | 624,328,811     | 0.37          | 88,620,811  |
| 08                                   | <b>Revenues from Others</b>   | 5,127,465,000       | -              | 5,127,465,000   | 3.06           | 10,990,842,242  | 169,858,357   | 291,087,832    | 11,451,788,431  | 6.72          | 6,324,323,431   |
|                                      | 01 Miscellaneous Revenues   | 5,127,465,000       | -              | 5,127,465,000   | 3.06           | 10,990,842,242  | 169,858,357   | 291,087,832    | 11,451,788,431  | 6.72          | 6,324,323,431   |

**The Final Accounts of Taichung Municipal Government**  
**Summary Table for Annual Expenditures by Functions**

Current and Capital Account

FY2024

Unit : NT\$

| Category | Account   | Budget              |              |                 |            | Final accounts  |               |                |                 |            | Comparison Between Budget and Final Accounts<br>(3)=(2)-(1) |
|----------|---|---------------------|--------------|-----------------|------------|-----------------|---------------|----------------|-----------------|------------|---|
|          |   | Current Fiscal Year | Change       | Total (1)       | Percentage | Achivement      | Payable       | Reserve        | Total (2)       | Percentage |   |
|          | <b>Total</b>  | 177,221,485,000     | -            | 177,221,485,000 | 100.00     | 154,261,233,098 | 1,778,316,839 | 10,655,486,300 | 166,695,036,237 | 100.00     | -10,526,448,763   |
| 01       | <b>General Administration</b>                             | 27,394,074,000      | 174,600,230  | 27,568,674,230  | 15.56      | 25,969,710,679  | 25,137,989    | 523,587,764    | 26,518,436,432  | 15.91      | -1,050,237,798  |
| 01       | Administration  | 1,692,140,000       | 17,082,000   | 1,709,222,000   | 0.97       | 1,568,961,919   | 1,529,370     | 35,607,265     | 1,606,098,554   | 0.97       | -103,123,446  |
| 02       | Legislation   | 832,400,000         | 3,949,000    | 836,349,000     | 0.47       | 746,468,638     | -             | 5,812,133      | 752,280,771     | 0.45       | -84,068,229   |
| 03       | Civil Affairs   | 12,179,351,000      | 135,434,230  | 12,314,785,230  | 6.95       | 11,442,088,803  | 23,608,619    | 470,188,158    | 11,935,885,580  | 7.16       | -378,899,650  |
| 04       | Police Service  | 11,581,034,000      | 14,101,000   | 11,595,135,000  | 6.54       | 11,127,417,322  | -             | 8,716,208      | 11,136,133,530  | 6.68       | -459,001,470  |
| 05       | Finance   | 1,109,149,000       | 4,034,000.00 | 1,113,183,000   | 0.63       | 1,084,773,997   | -             | 3,264,000      | 1,088,037,997   | 0.65       | -25,145,003   |
| 02       | <b>Education, Science and Culture</b>                     | 69,279,904,000      | 225,533,000  | 69,505,437,000  | 39.22      | 65,728,020,287  | 10,070,157    | 1,729,365,845  | 67,467,456,289  | 40.47      | -2,037,980,711  |
| 01       | Education   | 64,064,038,000      | 189,434,000  | 64,253,472,000  | 36.26      | 62,071,852,760  | -             | 238,190,491    | 62,310,043,251  | 37.38      | -1,943,428,749  |
| 02       | Culture   | 5,215,866,000       | 36,099,000   | 5,251,965,000   | 2.96       | 3,656,167,527   | 10,070,157    | 1,491,175,354  | 5,157,413,038   | 3.09       | -94,551,962   |
| 03       | <b>Expenditures for Economic Development</b>              | 24,159,860,000      | 125,666,000  | 24,285,526,000  | 13.70      | 15,505,001,378  | 1,186,878,026 | 6,153,746,969  | 22,845,626,373  | 13.71      | -1,439,899,627  |
| 01       | Agriculture   | 3,012,945,000       | 27,283,000   | 3,040,228,000   | 1.71       | 2,313,239,359   | 39,724,102    | 504,469,007    | 2,857,432,468   | 1.72       | -182,795,532  |
| 02       | Industry  | 3,114,645,000       | 7,899,000    | 3,122,544,000   | 1.76       | 1,347,757,062   | 25,901,452    | 1,472,697,728  | 2,846,356,242   | 1.71       | -276,187,758  |
| 03       | Communication   | 16,120,817,000      | 16,966,000   | 16,137,783,000  | 9.11       | 10,384,475,923  | 971,154,812   | 3,865,269,644  | 15,220,900,379  | 9.13       | -916,882,621  |
| 04       | Other Economic Service                                    | 1,911,453,000       | 73,518,000   | 1,984,971,000   | 1.12       | 1,459,529,034   | 150,097,660   | 311,310,590    | 1,920,937,284   | 1.15       | -64,033,716   |
| 04       | <b>Social Welfare</b>                                     | 35,506,334,000      | 37,898,000   | 35,544,232,000  | 20.06      | 31,710,290,704  | 178,434,052   | 866,555,516    | 32,755,280,272  | 19.65      | -2,788,951,728  |
| 01       | Social Insurance  | 1,153,333,000       | -            | 1,153,333,000   | 0.65       | 1,073,369,117   | -             | -              | 1,073,369,117   | 0.65       | -79,963,883   |
| 02       | Social Relief   | 2,032,275,000       | 3,000        | 2,032,278,000   | 1.15       | 1,870,672,490   | 559,455       | -              | 1,871,231,945   | 1.12       | -161,046,055  |
| 03       | Welfare Service   | 21,391,786,000      | 36,969,000   | 21,428,755,000  | 12.09      | 19,061,119,993  | 92,879,741    | 401,987,944    | 19,555,987,678  | 11.73      | -1,872,767,322  |
| 04       | Employment Service  | 44,873,000          | -            | 44,873,000      | 0.03       | 36,903,922      | -             | -              | 36,903,922      | 0.02       | -7,969,078  |
| 05       | Public Health   | 10,884,067,000      | 926,000      | 10,884,993,000  | 6.14       | 9,668,225,182   | 84,994,856    | 464,567,572    | 10,217,787,610  | 6.13       | -667,205,390  |
| 05       | <b>Community Development and Environmental Protection</b> | 11,624,169,000      | 118,192,000  | 11,742,361,000  | 6.63       | 10,072,903,602  | 353,774,949   | 768,545,601    | 11,195,224,152  | 6.72       | -547,136,848  |
| 01       | Environmental Protection                                  | 10,400,122,000      | 116,994,000  | 10,517,116,000  | 5.94       | 9,134,983,619   | 229,476,097   | 614,864,176    | 9,979,323,892   | 5.99       | -537,792,108  |
| 02       | Community Development                                     | 1,224,047,000       | 1,198,000    | 1,225,245,000   | 0.69       | 937,919,983     | 124,298,852   | 153,681,425    | 1,215,900,260   | 0.73       | -9,344,740  |
| 06       | <b>Retirement and Condolence</b>                          | 3,247,144,000       | -            | 3,247,144,000   | 1.83       | 2,689,258,709   | -             | -              | 2,689,258,709   | 1.61       | -557,885,291  |
| 01       | Retirement and Condolence                                 | 3,247,144,000       | -            | 3,247,144,000   | 1.83       | 2,689,258,709   | -             | -              | 2,689,258,709   | 1.61       | -557,885,291  |
| 07       | <b>Obligations</b>  | 2,200,000,000       | -            | 2,200,000,000   | 1.24       | 2,037,458,339   | -             | -              | 2,037,458,339   | 1.22       | -162,541,661  |
| 01       | Interest Payment  | 2,200,000,000       | -            | 2,200,000,000   | 1.24       | 2,037,458,339   | -             | -              | 2,037,458,339   | 1.22       | -162,541,661  |
| 08       | <b>Subsidy and Other Expenditure</b>                      | 3,810,000,000       | -681,889,230 | 3,128,110,770   | 1.76       | 548,589,400     | 24,021,666    | 613,684,605    | 1,186,295,671   | 0.71       | -1,941,815,099  |
| 01       | Other Expenditures  | 3,360,000,000       | -233,615,000 | 3,126,385,000   | 1.76       | 548,589,400     | 24,021,666    | 613,684,605    | 1,186,295,671   | 0.71       | -1,940,089,329  |
| 02       | Secondary Reserve Fund                                    | 450,000,000         | -448,274,230 | 1,225,770       | 0.00       | -               | -             | -              | -               | -          | -1,725,770  |

**The Final Accounts of Taichung Municipal Government  
Summary Table for Annual Expenditures by Agencies**

FY2024

Current and Capital Account

Unit : NT\$

| Category | Account                                | Budget              |              |                 |            | Final accounts  |               |                |                 |            | Comparison Between Budget and Final Accounts<br>(3)=(2)-(1) |
|----------|--|---------------------|--------------|-----------------|------------|-----------------|---------------|----------------|-----------------|------------|---|
|          |  | Current Fiscal Year | Change       | Total (1)       | Percentage | Achivement      | Payable       | Reserve        | Total (2)       | Percentage |   |
|          | <b>Total</b>                           | 177,221,485,000     | -            | 177,221,485,000 | 100.00     | 154,261,233,098 | 1,778,316,839 | 10,655,486,300 | 166,695,036,237 | 100.00     | -10,526,448,763   |
| 01       | City Council                           | 832,400,000         | 3,949,000    | 836,349,000     | 0.47       | 746,468,638     | -             | 5,812,133      | 752,280,771     | 0.45       | -84,068,229   |
| 02       | City Government                        | 8,521,140,000       | 113,225,000  | 8,634,365,000   | 4.87       | 7,795,435,865   | 21,365,757    | 427,522,505    | 8,244,324,127   | 4.95       | -390,040,873  |
| 03       | Department of Civil Affairs            | 2,011,635,000       | 26,557,230   | 2,038,192,230   | 1.15       | 1,787,793,828   | -             | 168,379,909    | 1,956,173,737   | 1.17       | -82,018,493   |
| 04       | Department of Finance                  | 2,393,471,000       | 2,094,000    | 2,395,565,000   | 1.35       | 2,220,047,317   | -             | 3,264,000      | 2,223,311,317   | 1.33       | -172,253,683  |
| 05       | Department of Education                | 64,079,735,000      | 189,743,000  | 64,269,478,000  | 36.27      | 62,086,433,120  | -             | 238,778,673    | 62,325,211,793  | 37.39      | -1,944,266,207  |
| 06       | Department of Economic Development     | 1,166,327,000       | 11,156,000   | 1,177,483,000   | 0.66       | 833,232,909     | 124,722,713   | 177,054,183    | 1,135,009,805   | 0.68       | -42,473,195   |
| 07       | Department of Construction             | 12,276,793,000      | 1,257,000    | 12,278,050,000  | 6.93       | 7,612,555,888   | 449,875,992   | 3,832,267,075  | 11,894,698,955  | 7.14       | -383,351,045  |
| 08       | Department of Transportation           | 6,761,629,000       | 16,966,000   | 6,778,595,000   | 3.83       | 4,272,187,229   | 665,154,228   | 1,259,729,270  | 6,197,070,727   | 3.72       | -581,524,273  |
| 09       | Department of Urban development        | 1,422,895,000       | 6,344,000    | 1,429,239,000   | 0.81       | 785,409,851     | 6,324,896     | 399,652,452    | 1,191,387,199   | 0.71       | -237,851,801  |
| 10       | Department of Agriculture              | 3,114,303,000       | 11,007,000   | 3,125,310,000   | 1.76       | 2,480,435,304   | 17,106,666    | 248,027,355    | 2,745,569,325   | 1.65       | -379,740,675  |
| 11       | Department of Tourism and Travel       | 745,126,000         | 62,362,000   | 807,488,000     | 0.46       | 626,296,125     | 25,374,947    | 134,256,407    | 785,927,479     | 0.47       | -21,560,521   |
| 12       | Department of Social Affairs           | 20,604,970,000      | 35,778,000   | 20,640,748,000  | 11.65      | 18,577,806,185  | 93,439,196    | 244,271,446    | 18,915,516,827  | 11.35      | -1,725,231,173  |
| 13       | Department of Labor Affairs            | 526,791,000         | 231,000      | 527,022,000     | 0.30       | 472,290,113     | -             | 5,413,168      | 477,703,281     | 0.29       | -49,318,719   |
| 14       | Police Department                      | 11,581,034,000      | 14,101,000   | 11,595,135,000  | 6.54       | 11,127,417,322  | -             | 8,716,208      | 11,136,133,530  | 6.68       | -459,001,470  |
| 15       | Fire Department                        | 3,532,943,000       | 11,562,000   | 3,544,505,000   | 2.00       | 3,482,438,663   | -             | 10,746,752     | 3,493,185,415   | 2.10       | -51,319,585   |
| 16       | Department of Health                   | 10,884,067,000      | 926,000      | 10,884,993,000  | 6.14       | 9,668,225,182   | 84,994,856    | 464,567,572    | 10,217,787,610  | 6.13       | -667,205,390  |
| 17       | Department of Environmental Protection | 6,780,304,000       | 117,640,000  | 6,897,944,000   | 3.89       | 5,998,260,594   | 174,018,545   | 430,806,751    | 6,603,085,890   | 3.96       | -294,858,110  |
| 18       | Department of Cultural Affairs         | 1,734,105,000       | 35,382,000   | 1,769,487,000   | 1.00       | 1,495,653,443   | 10,070,157    | 199,746,276    | 1,705,469,876   | 1.02       | -64,017,124   |
| 19       | Department of Land Administration      | 1,467,158,000       | 2,501,000    | 1,469,659,000   | 0.83       | 1,396,128,555   | 3,781,862     | 31,527,973     | 1,431,438,390   | 0.86       | -38,220,610   |
| 20       | Department of Legal Affairs            | 166,208,000         | 46,000       | 166,254,000     | 0.09       | 139,394,736     | -             | -              | 139,394,736     | 0.08       | -26,859,264   |
| 21       | Department of Information              | 290,967,000         | -            | 290,967,000     | 0.16       | 264,952,529     | -             | 18,026,263     | 282,978,792     | 0.17       | -7,988,208  |
| 22       | Department of Local Tax                | 915,678,000         | 1,940,000    | 917,618,000     | 0.52       | 902,185,019     | -             | -              | 902,185,019     | 0.54       | -15,432,981   |
| 23       | Department of Water Resources          | 4,880,148,000       | 17,027,000   | 4,897,175,000   | 2.76       | 4,086,768,639   | 78,034,988    | 439,949,077    | 4,604,752,704   | 2.76       | -292,422,296  |
| 24       | Department of Sports                   | 3,155,725,000       | -            | 3,155,725,000   | 1.78       | 1,862,361,960   | -             | 1,272,814,633  | 3,135,176,593   | 1.88       | -20,548,407   |
| 25       | Department of Digital Affairs          | 348,789,000         | 95,000       | 348,884,000     | 0.20       | 311,075,708     | 30,370        | 20,471,614     | 331,577,692     | 0.20       | -17,306,308   |
| 26       | Accounts Organized                     | 6,577,144,000       | -233,615,000 | 6,343,529,000   | 3.58       | 3,229,978,376   | 24,021,666    | 613,684,605    | 3,867,684,647   | 2.32       | -2,475,844,353  |
| 27       | Secondary Reserve Fund                 | 450,000,000         | -448,274,230 | 1,725,770       | 0.00       | -               | -             | -              | -               | -          | -1,725,770  |

**The Final Accounts of Taichung Municipal Government**  
**Finance-scheduling financial statement**

FY2024

Unit : NTS

| Item                                 | Budget              |        |                 | Final accounts  |                |                 | Comparison<br>Between Budget<br>and Final Accounts | Remark |
|--------------------------------------|---------------------|--------|-----------------|-----------------|----------------|-----------------|--|--------|
|                                      | Current Fiscal Year | Change | Total           | Achivement      | Reserve        | Total           |  |        |
| <b>1.Bond Issuance and Borrowing</b> | 117,449,924,000     | -      | 117,449,924,000 | 90,000,000,000  | 14,247,770,752 | 104,247,770,752 | -13,202,153,248                                    |        |
| <b>2.Debt Repayment</b>              | 108,000,000,000     | -      | 108,000,000,000 | 108,000,000,000 | -              | 108,000,000,000 | -  |        |