

The Final Accounts of Taichung Municipal Government

Brief Presentation on Analysis of Annual Revenues and Expenditures

FY2025

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	181,429,607,000	168,148,103,273	-13,281,503,727	-7.32	100.00
Revenues from Tax	94,225,045,000	93,344,768,032	-880,276,968	-0.93	55.51
Revenues from Fines and Indemnities	3,008,983,000	4,282,181,651	1,273,198,651	42.31	2.55
Fees	5,346,887,000	5,550,580,574	203,693,574	3.81	3.30
Revenues of Public Properties	757,380,000	955,244,833	197,864,833	26.12	0.57
Surplus of Public Enterprises	13,704,921,000	4,921,000	-13,700,000,000	-99.96	0.00
Subsidies	53,031,180,000	49,708,092,852	-3,323,087,148	-6.27	29.56
Revenues from Donations and Gifts	636,340,000	692,030,174	55,690,174	8.75	0.41
Revenues from Others	10,718,871,000	13,610,284,157	2,891,413,157	26.97	8.10
2.Total Annual Expenditures	190,809,409,000	177,295,437,491	-13,513,971,509	-7.08	100.00
General Administration	28,806,363,000	27,447,899,338	-1,358,463,662	-4.72	15.48
Education, Science and Culture	71,440,247,000	68,639,931,313	-2,800,315,687	-3.92	38.72
Expenditures for Economic Development	31,838,869,000	29,167,808,669	-2,671,060,331	-8.39	16.45
Social Welfare	38,153,727,000	35,221,475,923	-2,932,251,077	-7.69	19.87
Community Development and Environmental Protection	12,100,386,000	11,444,241,637	-656,144,363	-5.42	6.45
Retirement and Condolence	3,235,141,000	2,708,395,907	-526,745,093	-16.28	1.53
Obligations	2,200,000,000	1,596,072,863	-603,927,137	-27.45	0.90
Subsidy and Other Expenditure	3,034,676,000	1,069,611,841	-1,965,064,159	-64.75	0.60
3.Balance	-9,379,802,000	-9,147,334,218	232,467,782	-2.48	--

The Final Accounts of Taichung Municipal Government

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

FY2025

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	167,999,202,498	100.00	170,741,812,999	100.00	157,206,501,485	100.00
Revenues from Direct Taxes	55,290,333,822	32.91	56,829,063,870	33.28	49,329,796,581	31.38
Revenues from Indirect Taxes	38,054,434,210	22.65	37,757,730,660	22.12	35,470,818,266	22.56
Other Revenues	74,654,434,466	44.44	76,155,018,469	44.60	72,405,886,638	46.06
(2)Annual Expenditures	141,189,390,643	100.00	136,561,999,142	100.00	125,858,814,998	100.00
General Current Expenditures	139,593,317,780	98.87	134,524,540,803	98.51	124,781,298,311	99.14
Interest Payment and Debt Servicing Management Fees	1,596,072,863	1.13	2,037,458,339	1.49	1,077,516,687	0.86
(3)Surplus of Current Account	26,809,811,855	--	34,179,813,857	--	31,347,686,487	--
2.Capital Account						
(1)Annual Revenues	148,900,775	100.00	141,021,868	100.00	198,028,809	100.00
Reduction in Assets	148,900,775	100.00	141,021,868	100.00	198,028,809	100.00
Recovery of Investment	-	-	-	-	-	-
(2)Annual Expenditures	36,106,046,848	100.00	30,124,513,960	100.00	31,038,286,656	100.00
Addition or Expansion, Improvement of Assets	29,259,749,848	81.04	29,827,033,960	99.01	29,982,211,681	96.60
Increasing Investment	6,846,297,000	18.96	297,480,000	0.99	1,056,074,975	3.40
(3)Surplus of Capital Account	-35,957,146,073	--	-29,983,492,092	--	-30,840,257,847	--
3.Balance	-9,147,334,218	--	4,196,321,765	--	507,428,640	--

The Final Accounts of Taichung Municipal Government

Brief Presentation on Analysis of Revenues and Expenditures

FY2025

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)	Remark
1.Total Revenues	308,809,409,000	284,795,437,491	-24,013,971,509	
(1)Annual Revenues	181,429,607,000	168,148,103,273	-13,281,503,727	
(2)Bond Issuance and Borrowing	127,379,802,000	116,647,334,218	-10,732,467,782	
2.Total Expenditures	308,809,409,000	284,795,437,491	-24,013,971,509	
(1)Annual Expenditures	190,809,409,000	177,295,437,491	-13,513,971,509	
(2)Debt Repayment	118,000,000,000	107,500,000,000	-10,500,000,000	
3.Balance	-	-	-	

Current and Capital Account	FY2025	Unit : NT\$
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Current and Capital Account	FY2025	Unit : NT\$
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The Final Accounts of Taichung Municipal Government
Summary Table for Annual Expenditures by Functions

Current and Capital Account FY2025 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	190,809,409,000	-	190,809,409,000	100.00	167,823,626,813	1,521,789,783	7,950,020,895	177,295,437,491	100.00	-13,513,971,509
		General Administration	28,639,415,000	166,948,000	28,806,363,000	15.10	26,888,346,345	129,080,306	430,472,687	27,447,899,338	15.48	-1,358,463,662
	01	Administration	1,728,908,000	29,808,000	1,758,716,000	0.92	1,549,562,379	667,596	37,299,510	1,587,529,485	0.90	-171,186,515
	02	Legislation	942,984,000	-	942,984,000	0.50	849,131,919	-	5,181,474	854,313,393	0.48	-88,670,607
	03	Civil Affairs	12,936,783,000	97,642,000	13,034,425,000	6.83	12,101,266,711	33,305,492	337,836,111	12,472,408,314	7.03	-562,016,686
	04	Police Service	11,872,133,000	38,700,000	11,910,833,000	6.24	11,277,275,661	89,919,321	49,162,277	11,416,357,259	6.44	-494,475,741
	05	Finance	1,158,607,000	798,000.00	1,159,405,000	0.61	1,111,109,675	5,187,897	993,315	1,117,290,887	0.63	-42,114,113
02		Education,Science and Culture	71,377,946,000	62,301,000	71,440,247,000	37.44	67,765,466,051	30,866,838	843,598,424	68,639,931,313	38.72	-2,800,315,687
	01	Education	66,702,152,000	7,501,000	66,709,653,000	34.96	64,135,668,827	-	0	64,135,668,827	36.18	-2,573,984,173
	02	Culture	4,675,794,000	54,800,000	4,730,594,000	2.48	3,629,797,224	30,866,838	843,598,424	4,504,262,486	2.54	-226,331,514
03		Expenditures for Economic Development	31,588,818,000	250,051,000	31,838,869,000	16.69	23,874,528,520	871,021,616	4,422,258,533	29,167,808,669	16.45	-2,671,060,331
	01	Agriculture	2,792,984,000	289,000	2,793,273,000	1.47	2,071,431,340	69,987,195	288,767,518	2,430,186,053	1.37	-363,086,947
	02	Industry	2,860,082,000	7,007,000	2,867,089,000	1.50	1,513,145,573	262,007,972	897,472,224	2,672,625,769	1.51	-194,463,231
	03	Communication	23,769,359,000	200,045,000	23,969,404,000	12.56	18,536,405,377	462,377,658	2,971,882,322	21,970,665,357	12.39	-1,998,738,643
	04	Other Economic Service	2,166,393,000	42,710,000	2,209,103,000	1.16	1,753,546,230	76,648,791	264,136,469	2,094,331,490	1.18	-114,771,510
04		Social Welfare	38,066,957,000	86,770,000	38,153,727,000	20.00	34,238,906,020	309,603,307	672,966,596	35,221,475,923	19.87	-2,932,251,077
	01	Social Insurance	1,137,672,000	-	1,137,672,000	0.60	1,005,986,440	-	-	1,005,986,440	0.57	-131,685,560
	02	Social Relief	2,069,422,000	1,000	2,069,423,000	1.08	1,852,441,407	1,387,037	-	1,853,828,444	1.05	-215,594,556
	03	Welfare Service	23,011,283,000	86,553,000	23,097,836,000	12.11	20,388,074,217	267,683,641	285,845,767	20,941,603,625	11.81	-2,156,232,375
	04	Employment Service	45,906,000	-	45,906,000	0.02	41,379,655	-	-	41,379,655	0.02	-4,526,345
	05	Public Health	11,802,674,000	216,000	11,802,890,000	6.19	10,951,024,301	40,532,629	387,120,829	11,378,677,759	6.42	-424,212,241
05		Community Development and Environmental Protection	11,891,132,000	209,254,000	12,100,386,000	6.34	10,254,805,527	152,011,292	1,037,424,818	11,444,241,637	6.45	-656,144,363
	01	Environmental Protection	10,414,413,000	209,254,000	10,623,667,000	5.57	9,045,473,797	40,776,700	904,822,728	9,991,073,225	5.63	-632,593,775
	02	Community Development	1,476,719,000	0	1,476,719,000	0.77	1,209,331,730	111,234,592	132,602,090	1,453,168,412	0.82	-23,550,588
06		Retirement and Condolence	3,235,141,000	-	3,235,141,000	1.69	2,708,395,907	-	-	2,708,395,907	1.53	-526,745,093
	01	Retirement and Condolence	3,235,141,000	-	3,235,141,000	1.69	2,708,395,907	-	-	2,708,395,907	1.53	-526,745,093
07		Obligations	2,200,000,000	-	2,200,000,000	1.15	1,596,072,863	-	-	1,596,072,863	0.90	-603,927,137
	01	Interest Payment	2,200,000,000	-	2,200,000,000	1.15	1,596,072,863	-	-	1,596,072,863	0.90	-603,927,137
08		Subsidy and Other Expenditure	3,810,000,000	-775,324,000	3,034,676,000	1.59	497,105,580	29,206,424	543,299,837	1,069,611,841	0.60	-1,965,064,159
	01	Other Expenditures	3,310,000,000	-340,591,000	2,969,409,000	1.56	497,105,580	29,206,424	543,299,837	1,069,611,841	0.60	-1,899,797,159
	02	Secondary Reserve Fund	500,000,000	-434,733,000	65,267,000	0.03	-	-	-	-	-	-65,267,000

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

Current and Capital Account FY2025 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	190,809,409,000	-	190,809,409,000	100.00	167,823,626,813	1,521,789,783	7,950,020,895	177,295,437,491	100.00	-13,513,971,509
01	City Council	942,984,000	-	942,984,000	0.49	849,131,919	-	5,181,474	854,313,393	0.48	-88,670,607
02	City Government	8,874,092,000	110,677,000	8,984,769,000	4.71	8,166,055,157	22,404,852	217,947,211	8,406,407,220	4.74	-578,361,780
03	Department of Civil Affairs	2,089,982,000	81,663,000	2,171,645,000	1.14	1,913,598,001	4,074,490	39,520,122	1,957,192,613	1.10	-214,452,387
04	Department of Finance	2,402,227,000	26,000	2,402,253,000	1.26	1,775,429,402	5,187,897	993,315	1,781,610,614	1.00	-620,642,386
05	Department of Education	66,714,552,000	7,210,000	66,721,762,000	34.97	64,145,832,908	-	465,770	64,146,298,678	36.18	-2,575,463,322
06	Department of Economic Development	1,340,092,000	25,410,000	1,365,502,000	0.72	1,043,154,253	67,556,565	167,696,183	1,278,407,001	0.72	-87,094,999
07	Department of Construction	13,215,149,000	134,903,000	13,350,052,000	7.00	8,801,431,312	723,232,284	2,750,142,187	12,274,805,783	6.92	-1,075,246,217
08	Department of Transportation	13,732,541,000	65,527,000	13,798,068,000	7.23	11,745,853,615	110,621,868	972,219,280	12,828,694,763	7.24	-969,373,237
09	Department of Urban development	1,160,278,000	4,814,000	1,165,092,000	0.61	711,597,753	1,766,070	279,595,169	992,958,992	0.56	-172,133,008
10	Department of Agriculture	2,631,821,000	2,302,000	2,634,123,000	1.38	2,103,706,409	21,448,802	58,571,825	2,183,727,036	1.23	-450,395,964
11	Department of Tourism and Travel	826,301,000	17,300,000	843,601,000	0.44	710,391,977	9,092,226	96,440,286	815,924,489	0.46	-27,676,511
12	Department of Social Affairs	22,317,906,000	9,965,000	22,327,871,000	11.70	19,756,229,197	264,996,188	268,031,844	20,289,257,229	11.44	-2,038,613,771
13	Department of Labor Affairs	535,900,000	686,000	536,586,000	0.28	497,283,741	-	-	497,283,741	0.28	-39,302,259
14	Police Department	11,872,133,000	38,700,000	11,910,833,000	6.24	11,277,275,661	89,919,321	49,162,277	11,416,357,259	6.44	-494,475,741
15	Fire Department	3,906,364,000	-	3,906,364,000	2.05	3,746,943,370	4,448,281	73,209,283	3,824,600,934	2.16	-81,763,066
16	Department of Health	11,802,674,000	216,000	11,802,890,000	6.19	10,951,024,301	40,532,629	387,120,829	11,378,677,759	6.42	-424,212,241
17	Department of Environmental Protection	6,794,790,000	208,962,000	7,003,752,000	3.67	6,019,084,208	1,650,000	399,938,468	6,420,672,676	3.62	-583,079,324
18	Department of Cultural Affairs	2,405,720,000	53,765,000	2,459,485,000	1.29	1,853,376,969	1,549,624	496,132,998	2,351,059,591	1.33	-108,425,409
19	Department of Land Administration	1,534,032,000	9,505,000	1,543,537,000	0.81	1,435,222,892	7,119,955	47,688,345	1,490,031,192	0.84	-53,505,808
20	Department of Legal Affairs	164,492,000	1,808,000	166,300,000	0.09	152,366,895	-	-	152,366,895	0.09	-13,933,105
21	Department of Information	313,967,000	1,000,000	314,967,000	0.16	281,551,208	-	18,538,625	300,089,833	0.17	-14,877,167
22	Department of Local Tax	956,380,000	772,000	957,152,000	0.50	931,753,136	-	-	931,753,136	0.53	-25,398,864
23	Department of Water Resources	4,998,558,000	24,000	4,998,582,000	2.62	4,014,955,508	87,665,093	734,579,953	4,837,200,554	2.73	-161,381,446
24	Department of Sports	1,914,065,000	-	1,914,065,000	1.00	1,456,547,464	29,317,214	328,461,031	1,814,325,709	1.02	-99,739,291
25	Department of Digital Affairs	347,268,000	89,000	347,357,000	0.18	298,699,826	-	15,084,583	313,784,409	0.18	-33,572,591
26	Accounts Organized	6,515,141,000	-340,591,000	6,174,550,000	3.24	3,185,129,731	29,206,424	543,299,837	3,757,635,992	2.12	-2,416,914,008
27	Secondary Reserve Fund	500,000,000	-434,733,000	65,267,000	0.03	-	-	-	-	0.00	-65,267,000

The Final Accounts of Taichung Municipal Government

Finance-scheduling financial statement

FY2025

Unit : NT\$

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