# The General Budget of Taichung Municipal Government

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

FY2027 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 | 170,223,047 | 100.00 | 183,626,894 | 100.00 | -13,403,847 | -7.30 |
| Revenues from Direct Taxes | 57,201,204 | 33.60 | 57,697,095 | 31.42 | -495,891 | -0.86 |
| Revenues from Indirect Taxes | 67,197,667 | 39.48 | 66,903,364 | 36.43 | 294,303 | 0.44 |
| Other Revenues | 45,824,176 | 26.92 | 59,026,435 | 32.15 | -13,202,259 | -22.37 |
| (2)Annual Expenditures | 153,738,966 | 100.00 | 154,479,147 | 100.00 | -740,181 | -0.48 |
| General Current Expenditures | 151,092,258 | 98.28 | 151,742,439 | 98.23 | -650,181 | -0.43 |
| Interest Payment and Debt Servicing | 2,100,000 | 1.37 | 2,000,000 | 1.29 | 100,000 | 5.00 |
| Reserve Funds | 546,708 | 0.35 | 736,708 | 0.48 | -190,000 | -25.79 |
| (3)Surplus of Current Account | 16,484,081 | | 29,147,747 | | -12,663,666 | |
| 2.Capital Account | | | | | | |
| (1)Annual Revenues | 40,000 | 100.00 | 40,000 | 100.00 | 0 | 0.00 |
| Reduction in Assets | 40,000 | 100.00 | 40,000 | 100.00 | 0 | 0.00 |
| Recovery of Investment | | | | | | |
| (2)Annual Expenditures | 23,827,320 | 100.00 | 43,525,912 | 100.00 | -19,698,592 | -45.26 |
| Addition or Expansion, Impovement of Assets | 20,776,476 | 87.20 | 26,720,239 | 61.39 | -5,943,763 | -22.24 |
| Increasing Investment | 1,150,844 | 4.83 | 14,845,673 | 34.11 | -13,694,829 | -92.25 |
| Reserve Funds | 1,900,000 | 7.97 | 1,960,000 | 4.50 | -60,000 | -3.06 |
| (3)Short of Capital Account | -23,787,320 | | -43,485,912 | | 19,698,592 | |
| 3.Balance | -7,303,239 | | -14,338,165 | | 7,034,926 | |