

The General Budget of Taichung Municipal Government

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

FY2020

Unit: Thousand NT\$;%

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year		Change Between Current and Last Fiscal Year	
	Amount	%	Amount	%	Amount	%
1. Current Account						
(1) Annual Revenues	128,886,289	100.00	108,691,994	100.00	20,194,295	18.58
Revenues from Direct Taxes	44,901,826	34.84	43,862,675	40.35	1,039,151	2.37
Revenues from Indirect Taxes	27,831,356	21.59	26,376,393	24.27	1,454,963	5.52
Other Revenues	56,153,107	43.57	38,452,926	35.38	17,700,181	46.03
(2) Annual Expenditures	116,136,016	100.00	104,567,413	100.00	11,568,603	11.06
General Current Expenditures	114,794,058	98.84	103,375,205	98.86	11,418,853	11.05
Interest Payment and Debt Servicing Management Fees	800,000	0.69	650,000	0.62	150,000	23.08
Reserve Funds	541,958	0.47	542,208	0.52	-250	-0.05
(3) Surplus of Current Account	12,750,273	100.00	4,124,581	100.00	8,625,692	209.13
2. Capital Account						
(1) Annual Revenues	454,137	100.00	220,000	100.00	234,137	106.43
Reduction in Assets	454,137	100.00	220,000	100.00	234,137	106.43
Recovery of Investment						
(2) Annual Expenditures	25,274,306	100.00	20,089,027	100.00	5,185,279	25.81
Addition or Expansion, Improvement of Assets	23,023,306	91.09	18,188,027	90.54	4,835,279	26.58
Increasing Investment	751,000	2.97	601,000	2.99	150,000	24.96
Reserve Funds	1,500,000	5.94	1,300,000	6.47	200,000	15.38
(3) Short of Capital Account	-24,820,169	100.00	-19,869,027	100.00	-4,951,142	24.92
3. Balance	-12,069,896	100.00	-15,744,446	100.00	3,674,550	-23.34