

Tainan City Government  
Statement of Accumulated Expenditure  
January 1, 2024- July 31, 2024

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unit : NT\$

| Account  |         |  |                            | Budget   |                        |             | Actual Amount of Executions | Comparison Between Budget and Actual amount<br>(4)=(1)-(2)-(3) |
|----------|---------|--|----------------------------|--|------------------------|-------------|-----------------------------|--|
|          |         |  |                            | Original Budget  | Secondary Reserve Fund | Total       |                             |  |
| Category | Account | Supplementary Budget                         | Budget Virement            | Accumulated Realized Expenditures until the Current Month(2) |                        |             |                             |  |
|          |         | First Reserve Fund                           | Salary Adjustment Reserves | Payables(3)  | Payment in Advance     |             |                             |  |
|          |         | Employee Earnings Reserves                   | Adjusted Budget            |  |                        |             |                             |  |
| 32       |         | 3200000000000                                | 744,854,000                | 5,650,000  | 747,430,000            | 477,730,000 | 51,656,770                  | 73,963,634   |
|          |         | Administrative Expenditure                   | -                          | -  |                        |             | 403,766,366                 |  |
|          |         |  | -3,074,000                 | -  |                        |             | -                           | 133,120  |
|          |         |  | -                          | -  |                        |             |                             |  |
|          | 01      | 3202002010000                                | 352,695,000                | 5,650,000  | 359,145,000            | 234,452,000 | 24,858,929                  | 33,944,843   |
|          |         | General Administration                       | -                          | -  |                        |             | 200,507,157                 |  |
|          |         |  | 800,000                    | -  |                        |             | -                           | 108,000  |
|          |         |  | -                          | -  |                        |             |                             |  |
|          | 02      | 3202002020000                                | 68,007,000                 | -  | 68,007,000             | 45,240,000  | 4,111,213                   | 3,915,449  |
|          |         | Budget, Accounting and Statistics Affairs    | -                          | -  |                        |             | 41,324,551                  |  |
|          |         |  | -                          | -  |                        |             | -                           | -  |
|          |         |  | -                          | -  |                        |             |                             |  |
|          | 03      | 3202002030000                                | 57,473,000                 | -  | 57,473,000             | 40,067,000  | 4,266,494                   | 4,405,718  |
|          |         | Personnel Affairs                            | -                          | -  |                        |             | 35,661,282                  |  |
|          |         |  | -                          | -  |                        |             | -                           | 25,120   |
|          |         |  | -                          | -  |                        |             |                             |  |
|          | 04      | 3202002040000                                | 40,345,000                 | -  | 40,345,000             | 28,759,000  | 2,827,531                   | 2,228,755  |
|          |         | Civil Service Ethics Affairs                 | -                          | -  |                        |             | 26,530,245                  |  |
|          |         |  | -                          | -  |                        |             | -                           | -  |
|          |         |  | -                          | -  |                        |             |                             |  |
|          | 05      | 3202002050000                                | 161,825,000                | -  | 161,825,000            | 87,558,000  | 11,553,224                  | 17,200,220   |
|          |         | Research, Development and Evaluation Affairs | -                          | -  |                        |             | 70,357,780                  |  |
|          |         |  | -                          | -  |                        |             | -                           | -  |
|          |         |  | -                          | -  |                        |             |                             |  |
|          | 06      | 3202002060000                                | 56,009,000                 | -  | 56,009,000             | 41,654,000  | 4,039,379                   | 12,268,649   |
|          |         | Legal Affairs                                | -                          | -  |                        |             | 29,385,351                  |  |
|          |         |  | -                          | -  |                        |             | -                           | -  |
|          |         |  | -                          | -  |                        |             |                             |  |

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| Account  |         |  |   | Budget               |                            |               | Actual Amount of Executions                                | Comparison Between Budget and Actual amount<br>(4)=(1)-(2)-(3) |
|----------|---------|--|---|----------------------|----------------------------|---------------|--|--|
|          |         |  |   | Original Budget      | Secondary Reserve Fund     | Total         |  |  |
| Category | Account |  |   | Supplementary Budget | Budget Virement            |               | Accumulated Distributed Budget until the Current Month (1) | Accumulated Realized Expenditures until the Current Month(2)   |
|          |         |  |   | First Reserve Fund   | Salary Adjustment Reserves | Payables(3)   |  |  |
|          |         |  | Employee Earnings Reserves                  | Adjusted Budget      |                            |               |  |  |
|          | 98      |  | 3202002980000<br>First Reserve Fund         | 8,500,000            | -                          | 4,626,000     | -  | -  |
|          |         |  |   | -                    | -                          | -             | -  | -  |
|          |         |  |   | -3,874,000           | -                          | -             | -  | -  |
|          |         |  |   | -                    | -                          | -             | -  | -  |
| 37       |         |  | 3700000000000<br>Civil Affairs Expenditure  | 119,991,000          | -                          | 157,355,000   | 104,610,000  | 37,829,553   |
|          |         |  |   | 37,364,000           | -                          | -             | 66,780,447   | 6,158,508  |
|          |         |  |   | -                    | -                          | -             | -  | -  |
|          |         |  |   | -                    | -                          | -             | -  | -  |
|          | 10      |  | 3702002100000<br>Indigenous Peoples Affairs | 76,374,000           | -                          | 92,610,000    | 59,710,000   | 28,249,206   |
|          |         |  |   | 16,236,000           | -                          | -             | 2,805,828  | 5,878,608  |
|          |         |  |   | -                    | -                          | -             | 31,460,794   | -  |
|          |         |  |   | -                    | -                          | -             | -  | 9,580,347  |
|          |         |  |   | -                    | -                          | -             | -  | 279,900  |
|          | 11      |  | 3702002110000<br>Hakka Affairs              | 43,617,000           | -                          | 64,745,000    | 44,900,000   | 5,035,874  |
|          |         |  |   | 21,128,000           | -                          | -             | 35,319,653   | -  |
|          |         |  |   | -                    | -                          | -             | -  | 8,498,771  |
|          |         |  |   | -                    | -                          | -             | -  | 279,900  |
| 53       |         |  | 5300000000000<br>Cultural Expenditure       | 110,271,000          | -                          | 113,345,000   | 52,875,000   | 5,113,253  |
|          |         |  |   | -                    | -                          | -             | 44,376,229   | -  |
|          |         |  |   | 3,074,000            | -                          | -             | -  | -  |
|          |         |  |   | -                    | -                          | -             | -  | -  |
|          | 02      |  | 5302002020000<br>Information Affairs        | 110,271,000          | -                          | 113,345,000   | 52,875,000   | 5,113,253  |
|          |         |  |   | -                    | -                          | -             | 44,376,229   | -  |
|          |         |  |   | 3,074,000            | -                          | -             | -  | -  |
|          |         |  |   | -                    | -                          | -             | -  | -  |
|          |         |  |   | -                    | -                          | -             | -  | -  |
|          |         |  | The Subtotal of Current Account             | 975,116,000          | 5,650,000                  | 1,018,130,000 | 635,215,000  | 64,611,725   |
|          |         |  |   | 37,364,000           | -                          | -             | 514,923,042  | 120,291,958  |
|          |         |  |   | -                    | -                          | -             | -  | 6,291,628  |
|          |         |  |   | -                    | -                          | -             | -  | -  |

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| Account  |         |  |                            | Budget   |                        |            | Actual Amount of Executions | Comparison Between Budget and Actual amount<br>(4)=(1)-(2)-(3) |
|----------|---------|--|----------------------------|--|------------------------|------------|-----------------------------|--|
|          |         |  |                            | Original Budget  | Secondary Reserve Fund | Total      |                             |  |
| Category | Account | Supplementary Budget   | Budget Virement            | Accumulated Realized Expenditures until the Current Month(2) |                        |            |                             |  |
|          |         | First Reserve Fund   | Salary Adjustment Reserves | Payables(3)  | Payment in Advance     |            |                             |  |
|          |         | Employee Earnings Reserves   | Adjusted Budget            |  |                        |            |                             |  |
| 32       |         | 3200000000000  | 98,788,000                 | 250,000  | 99,038,000             | 38,556,000 | 8,181,215                   | 24,307,005   |
|          |         | Administrative Expenditure   | -                          | -  |                        |            | 14,248,995                  | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          | 90      | 3202002900000  | 98,788,000                 | 250,000  | 99,038,000             | 38,556,000 | 8,181,215                   | 24,307,005   |
|          |         | General Architectural and Equipment*   | -                          | -  |                        |            | 14,248,995                  | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          | 01      | 3202002900100  | 95,385,000                 | 250,000  | 95,635,000             | 35,633,000 | 7,641,215                   | 23,498,524   |
|          |         | Architectural and Equipment*   | -                          | -  |                        |            | 12,134,476                  | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          | 02      | 3202002900200  | 287,000                    | -  | 287,000                | 287,000    | 176,400                     | 97,647   |
|          |         | The Architectural and Equipment of LegalAffairs*                             | -                          | -  |                        |            | 189,353                     | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          | 04      | 3202002900400  | 175,000                    | -  | 175,000                | 175,000    | -                           | 175,000  |
|          |         | The Architectural and Equipment of Personnel Affairs*                        | -                          | -  |                        |            | -                           | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          | 05      | 3202002900500  | 1,130,000                  | -  | 1,130,000              | 1,130,000  | -                           | 9,326  |
|          |         | The Architectural and Equipment of Budget,Accounting and Statistics Affairs* | -                          | -  |                        |            | 1,120,674                   | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          | 06      | 3202002900600  | 451,000                    | -  | 451,000                | 451,000    | -                           | 10,108   |
|          |         | The Architectural and Equipment of Civil Service Ethics Affairs*             | -                          | -  |                        |            | 440,892                     | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |
|          |         |  | -                          | -  |                        |            | -                           | -  |

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| Account  |         |   |                            | Budget   |  |           | Actual Amount of Executions | Comparison Between Budget and Actual amount<br>(4)=(1)-(2)-(3) |
|----------|---------|---|----------------------------|--|--|-----------|-----------------------------|--|
|          |         |   |                            | Original Budget  | Secondary Reserve Fund                                       | Total     |                             |  |
| Category | Account | Supplementary Budget  | Budget Virement            | Accumulated Distributed Budget until the Current Month (1) | Accumulated Realized Expenditures until the Current Month(2) |           | Payables(3)                 |  |
|          |         | First Reserve Fund  | Salary Adjustment Reserves |  |  |           |                             |  |
|          |         | Employee Earnings Reserves  | Adjusted Budget            |  |  |           |                             |  |
|          |         |   |                            |  |  |           |                             |  |
|          | 07      | 3202002900700<br>The Architectural and Equipment of Research, Development and Evaluation Affairs* | 1,360,000                  | -  | 1,360,000  | 880,000   | 363,600                     | 516,400  |
|          |         |   | -                          | -  |  |           | 363,600                     |  |
|          |         |   | -                          | -  |  |           | -                           | -  |
|          |         |   | -                          | -  |  |           | -                           | -  |
| 37       |         | 3700000000000<br>Civil Affairs Expenditure  | 17,740,000                 | -  | 25,510,000   | 7,229,000 | 220,000                     | 3,000,279  |
|          |         |   | 7,770,000                  | -  |  |           | 4,228,721                   |  |
|          |         |   | -                          | -  |  |           | -                           | 160,000  |
|          |         |   | -                          | -  |  |           | -                           |  |
|          | 90      | 3702002900000<br>General Architectural and Equipment*   | 17,740,000                 | -  | 25,510,000   | 7,229,000 | 220,000                     | 3,000,279  |
|          |         |   | 7,770,000                  | -  |  |           | 4,228,721                   |  |
|          |         |   | -                          | -  |  |           | -                           | 160,000  |
|          |         |   | -                          | -  |  |           | -                           |  |
|          | 04      | 3702002900400<br>The Architectural and Equipment of Indigenous Peoples Affairs*                   | 15,670,000                 | -  | 23,440,000   | 6,229,000 | 220,000                     | 2,316,706  |
|          |         |   | 7,770,000                  | -  |  |           | 3,912,294                   |  |
|          |         |   | -                          | -  |  |           | -                           | 160,000  |
|          |         |   | -                          | -  |  |           | -                           |  |
|          | 05      | 3702002900500<br>The Architectural and Equipment of Hakka Affairs*                                | 2,070,000                  | -  | 2,070,000  | 1,000,000 | -                           | 683,573  |
|          |         |   | -                          | -  |  |           | 316,427                     |  |
|          |         |   | -                          | -  |  |           | -                           | -  |
|          |         |   | -                          | -  |  |           | -                           | -  |

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| Account  |         |                      |                            | Budget   |  |                 | Actual Amount of Executions | Comparison Between Budget and Actual amount<br>(4)=(1)-(2)-(3) |   |             |
|----------|---------|----------------------|----------------------------|--|--|-----------------|-----------------------------|--|---|-------------|
|          |         |                      |                            | Original Budget  | Secondary Reserve Fund                                       | Total           |                             |  | Realized Expenditures for the Current Month |             |
| Category | Account | Supplementary Budget | Budget Virement            | Accumulated Distributed Budget until the Current Month (1) | Accumulated Realized Expenditures until the Current Month(2) |                 | Payables(3)                 | Payment in Advance   |   |             |
|          |         | First Reserve Fund   | Salary Adjustment Reserves |  | Employee Earnings Reserves                                   | Adjusted Budget |                             |  |   |             |
| 53       |         |                      |                            | 5300000000000  | 450,000  | -               | 450,000                     | 350,000  | 244,940                                     | 31,060      |
|          |         |                      |                            | Cultural Expenditure                                       | -  | -               | -                           | -  | 318,940                                     | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         | 90                   |                            | 5302002900000  | 450,000  | -               | 450,000                     | 350,000  | 244,940                                     | 31,060      |
|          |         |                      |                            | General General Architectural and Equipment*               | -  | -               | -                           | -  | 318,940                                     | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      | 05                         | 5302002900500  | 450,000  | -               | 450,000                     | 350,000  | 244,940                                     | 31,060      |
|          |         |                      |                            | The Architectural and Equipment of Information Affairs*    | -  | -               | -                           | -  | 318,940                                     | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            | The Subtotal of Capital Account                            | 116,978,000  | 250,000         | 124,998,000                 | 46,135,000   | 8,646,155                                   | 27,338,344  |
|          |         |                      |                            |  | 7,770,000  | -               | -                           | -  | 18,796,656                                  | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | 160,000     |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            | The Subtotal of Current Account and Capital Account        | 1,092,094,000  | 5,900,000       | 1,143,128,000               | 681,350,000  | 73,257,880                                  | 147,630,302 |
|          |         |                      |                            |  | 45,134,000   | -               | -                           | -  | 533,719,698                                 | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | 6,451,628   |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |

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| Account  |         |                      |                            | Budget   |  |                 | Actual Amount of Executions | Comparison Between Budget and Actual amount<br>(4)=(1)-(2)-(3) |   |             |
|----------|---------|----------------------|----------------------------|--|--|-----------------|-----------------------------|--|---|-------------|
|          |         |                      |                            | Original Budget  | Secondary Reserve Fund                                       | Total           |                             |  | Realized Expenditures for the Current Month |             |
| Category | Account | Supplementary Budget | Budget Virement            | Accumulated Distributed Budget until the Current Month (1) | Accumulated Realized Expenditures until the Current Month(2) |                 | Payables(3)                 | Payment in Advance   |   |             |
|          |         | First Reserve Fund   | Salary Adjustment Reserves |  | Employee Earnings Reserves                                   | Adjusted Budget |                             |  |   |             |
| 76       |         |                      |                            | 7600000000000  | 890,813,541  | -               | 890,813,541                 | 890,813,541  | 728,047,532                                 | -           |
|          |         |                      |                            | Expenditure on Retirement and Pension                      | -  | -               | -                           | 890,813,541  | -   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         | 05                   |                            | 7602002050000  | 3,000  | -               | 3,000                       | 3,000  | -   | -           |
|          |         |                      |                            | Solatum to a Civil Servant                                 | -  | -               | -                           | -  | 3,000                                       | -           |
|          |         |                      |                            | Injured,Deformedor Died Due to Performing Duties           | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         | 06                   |                            | 7602002060000  | 890,810,541  | -               | 890,810,541                 | 890,810,541  | 728,047,532                                 | -           |
|          |         |                      |                            | Civil Service Retirement Benefit                           | -  | -               | -                           | -  | 890,810,541                                 | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
| 89       |         |                      |                            | 8900000000000  | 2,558,070  | -               | 2,558,070                   | 2,558,070  | 646,900                                     | -           |
|          |         |                      |                            | Other Expenditure  | -  | -               | -                           | -  | 2,558,070                                   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         | 04                   |                            | 8902002040000  | 2,558,070  | -               | 2,558,070                   | 2,558,070  | 646,900                                     | -           |
|          |         |                      |                            | Civil Service Grants                                       | -  | -               | -                           | -  | 2,558,070                                   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            | The Subtotal of Allocation from General Budget             | 893,371,611  | -               | 893,371,611                 | 893,371,611  | 728,694,432                                 | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | 893,371,611                                 | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |
|          |         |                      |                            | Total  | 1,985,465,611  | 5,900,000       | 2,036,499,611               | 1,574,721,611  | 801,952,312                                 | 147,630,302 |
|          |         |                      |                            |  | 45,134,000   | -               | -                           | -  | 1,427,091,309                               | -           |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | 6,451,628   |
|          |         |                      |                            |  | -  | -               | -                           | -  | -   | -           |