

**The Final Accounts of Taipei Municipal Government**  
**Brief Presentation on Analysis of Annual Revenues and Expenditures**

FY2019

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
				%
<b>1.Total Annual Revenues</b>	<b>164,268,503,000</b>	<b>171,725,457,730</b>	<b>7,456,954,730</b>	<b>4.54</b>
(1)Revenues from Tax	122,001,301,000	125,612,320,937	3,611,019,937	2.96
(2)Revenues from Fines and Indemnities	3,247,898,000	3,665,020,384	417,122,384	12.84
(3)Fees	7,991,880,000	8,117,643,657	125,763,657	1.57
(4)Revenues of Public Properties	4,303,369,000	5,156,281,625	852,912,625	19.82
(5)Surplus of Public Enterprises	10,594,714,000	11,379,114,112	784,400,112	7.40
(6)Subsidies	14,072,528,000	13,875,366,595	-197,161,405	-1.40
(7)Revenues from Donations and Gifts	-	292,065	292,065	--
(8)Revenues from others	2,056,813,000	3,919,418,355	1,862,605,355	90.56
<b>2.Total Annual Expenditures</b>	<b>168,652,957,000</b>	<b>161,466,775,655</b>	<b>-7,186,181,345</b>	<b>-4.26</b>
(1)General Administration	28,830,428,562	27,743,060,776	-1,087,367,786	-3.77
(2)Education, Science and Culture	61,397,416,080	60,889,759,238	-507,656,842	-0.83
(3)Expenditures for Economic Development	26,852,363,197	25,412,674,208	-1,439,688,989	-5.36
(4)Social Welfare	28,291,281,897	26,117,177,889	-2,174,104,008	-7.68
(5)Community Development and Environmental Protection	15,181,784,862	14,842,121,428	-339,663,434	-2.24
(6)Retirement and Condolence	5,417,938,000	4,935,742,479	-482,195,521	-8.90
(7)Obligations	1,043,533,000	911,930,332	-131,602,668	-12.61
(8)General Subsidies and Other Expenditure	1,638,211,402	614,309,305	-1,023,902,097	-62.50
<b>3.Balance</b>	<b>-4,384,454,000</b>	<b>10,258,682,075</b>	<b>14,643,136,075</b>	<b>--</b>

# The Final Accounts of Taipei Municipal Government

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

FY2019

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
<b>1.Current Account</b>				
<b>(1)Annual Revenues</b>	<b>169,924,636,458</b>	<b>100.00</b>	<b>171,056,556,559</b>	<b>100.00</b>
Revenues from Direct Taxes	68,053,398,402	40.05	64,990,305,478	37.99
Revenues from Indirect Taxes	57,558,922,535	33.87	57,783,218,385	33.78
Other Revenues	44,312,315,521	26.08	48,283,032,696	28.23
<b>(2)Annual Expenditures</b>	<b>132,615,914,787</b>	<b>100.00</b>	<b>137,471,091,275</b>	<b>100.00</b>
General Current Expenditures	131,703,984,455	99.31	136,584,642,943	99.36
Interest Payment and Debt Servicing Management Fees	911,930,332	0.69	886,448,332	0.64
<b>(3)Surplus of Current Account</b>	<b>37,308,721,671</b>	<b>--</b>	<b>33,585,465,284</b>	<b>--</b>
<b>2.Capital Account</b>				
<b>(1)Annual Revenues</b>	<b>1,800,821,272</b>	<b>100.00</b>	<b>1,114,547,591</b>	<b>100.00</b>
Reduction in Assets	1,800,821,272	100.00	578,028,798	51.86
Recovery of Investment	-	-	536,518,793	48.14
<b>(2)Annual Expenditures</b>	<b>28,850,860,868</b>	<b>100.00</b>	<b>29,556,643,166</b>	<b>100.00</b>
Addition or Expansion, Improvement of Assets	25,072,858,178	86.91	25,291,272,676	85.57
Increasing Investment	3,778,002,690	13.09	4,265,370,490	14.43
<b>(3)Short of Capital Account</b>	<b>27,050,039,596</b>	<b>--</b>	<b>28,442,095,575</b>	<b>--</b>
<b>3.Balance</b>	<b>10,258,682,075</b>	<b>--</b>	<b>5,143,369,709</b>	<b>--</b>

**The Final Accounts of Taipei Municipal Government**  
**Brief Presentation on Analysis of Revenues and Expenditures**

FY2019

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
<b>1.Total Revenues</b>	<b>176,233,253,646</b>	<b>171,725,457,730</b>	<b>- 4,507,795,916</b>
(1)Annual Revenues	164,268,503,000	171,725,457,730	7,456,954,730
(2)Bond Issuance and Borrowing	-	-	-
(3)Appropriation from Previous Year's Surplus	11,964,750,646	-	- 11,964,750,646
<b>2.Total Expenditures</b>	<b>176,233,253,646</b>	<b>169,047,072,301</b>	<b>- 7,186,181,345</b>
(1)Annual Expenditures	168,652,957,000	161,466,775,655	- 7,186,181,345
(2)Debt Repayment	7,580,296,646	7,580,296,646	-
<b>3.Balance</b>	<b>-</b>	<b>2,678,385,429</b>	<b>2,678,385,429</b>

# The Final Accounts of Taipei Municipal Government

## Summary Table for Planned Revenues by Sources

Current and Capital Account		FY2019		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	<b>Total</b>	<b>164,268,503,000</b>	<b>171,725,457,730</b>	<b>7,456,954,730</b>
<b>1</b>	<b>Revenues from Tax</b>	<b>122,001,301,000</b>	<b>125,612,320,937</b>	<b>3,611,019,937</b>
1	Land Tax	43,810,000,000	45,733,139,480	1,923,139,480
2	House Tax	14,910,000,000	14,822,438,224	- 87,561,776
3	Vehicle Licence Tax	7,566,000,000	7,512,359,770	- 53,640,230
4	Deeds Tax	1,540,000,000	1,650,385,663	110,385,663
5	Stamp Tax	4,534,000,000	5,076,359,813	542,359,813
6	Amusement Tax	257,000,000	267,848,810	10,848,810
7	Inheritance and Gift Tax	5,983,000,000	5,847,435,035	- 135,564,965
8	Tobacco and Alcohol Tax	862,661,000	837,379,791	- 25,281,209
9	Allotment of Centrally-Funded Tax	42,538,640,000	43,864,974,351	1,326,334,351
<b>2</b>	<b>Revenues from Fines and Indemnities</b>	<b>3,247,898,000</b>	<b>3,665,020,384</b>	<b>417,122,384</b>
1	Revenues from Fines and Delay payment Penalty	3,109,117,000	3,489,191,170	380,074,170
2	Confiscation of Assets	2,935,000	3,752,674	817,674
3	Revenues from Compensation and Indemnities	135,846,000	172,076,540	36,230,540
<b>3</b>	<b>Fees</b>	<b>7,991,880,000</b>	<b>8,117,643,657</b>	<b>125,763,657</b>
1	Revenues of Administration	1,458,711,000	1,538,620,707	79,909,707
2	Revenues of Usage Fee	6,533,169,000	6,579,022,950	45,853,950
<b>4</b>	<b>Revenues of Public Properties</b>	<b>4,303,369,000</b>	<b>5,156,281,625</b>	<b>852,912,625</b>
1	Interest Earnings	3,209,642,000	3,280,857,679	71,215,679
2	Sales Properties	1,062,744,000	1,536,271,195	473,527,195
3	Recalled Capital	-	264,550,077	264,550,077
4	Sales Waste material	30,983,000	74,602,674	43,619,674
<b>5</b>	<b>Surplus of Public Enterprises</b>	<b>10,594,714,000</b>	<b>11,379,114,112</b>	<b>784,400,112</b>
1	Profits of the Enterprise Fund to be paid to the National Treasury	331,855,000	1,430,655,094	1,098,800,094
2	The Amount of other Special Fund to be paid to the National Treasury	6,833,333,000	7,191,834,363	358,501,363
3	Investment Revenues	3,429,526,000	2,756,624,655	- 672,901,345
<b>6</b>	<b>Subsidies</b>	<b>14,072,528,000</b>	<b>13,875,366,595</b>	<b>- 197,161,405</b>
1	Subsidies	14,072,528,000	13,875,366,595	- 197,161,405
<b>7</b>	<b>Revenues from Donations and Gifts</b>	<b>-</b>	<b>292,065</b>	<b>292,065</b>
1	Revenues from Donations	-	292,065	292,065
<b>8</b>	<b>Revenues from others</b>	<b>2,056,813,000</b>	<b>3,919,418,355</b>	<b>1,862,605,355</b>
1	Revenues of Tuition and Miscellaneous Fees	200,000	420,000	220,000
2	Miscellaneous Revenues	2,056,613,000	3,918,998,355	1,862,385,355

# The Final Accounts of Taipei Municipal Government

## Summary Table for Annual Expenditures by Functions

Current and Capital Account

FY2019

Unit: NT\$

Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	<b>Total</b>	<b>168,652,957,000</b>	<b>161,466,775,655</b>	<b>- 7,186,181,345</b>
	<b>(1.General Administration)</b>	<b>28,830,428,562</b>	<b>27,743,060,776</b>	<b>- 1,087,367,786</b>
1	Administration	2,254,703,689	2,137,571,451	- 117,132,238
2	Civil Affairs	9,645,289,184	9,291,222,065	- 354,067,119
3	Finance	1,887,982,202	1,792,374,810	- 95,607,392
4	Legislation	812,969,000	727,308,593	- 85,660,407
5	Police Service	14,229,484,487	13,794,583,857	- 434,900,630
	<b>(2.Education, Science and Culture)</b>	<b>61,397,416,080</b>	<b>60,889,759,238</b>	<b>- 507,656,842</b>
5	Education	53,617,313,000	53,605,777,546	- 11,535,454
6	Culture	7,780,103,080	7,283,981,692	- 496,121,388
	<b>(3.Expenditures for Economic Development)</b>	<b>26,852,363,197</b>	<b>25,412,674,208</b>	<b>- 1,439,688,989</b>
7	Agriculture	7,211,234,526	7,014,771,053	- 196,463,473
8	Industry	1,781,489,453	1,593,963,506	- 187,525,947
9	Communication	16,430,662,936	15,497,345,878	- 933,317,058
10	Other Economic Service	1,428,976,282	1,306,593,771	- 122,382,511
	<b>(4.Social Welfare)</b>	<b>28,291,281,897</b>	<b>26,117,177,889</b>	<b>- 2,174,104,008</b>
11	Social Insurance	696,262,000	655,232,144	- 41,029,856
12	Social Relief	9,492,944,404	8,400,945,081	- 1,091,999,323
13	Welfare Service	12,283,238,490	11,457,067,656	- 826,170,834
14	Employment Service	534,389,985	478,291,827	- 56,098,158
15	Public Health	5,284,447,018	5,125,641,181	- 158,805,837
	<b>(5.Community Development and Environmental Protection)</b>	<b>15,181,784,862</b>	<b>14,842,121,428</b>	<b>- 339,663,434</b>
16	Community Development	5,237,148,762	5,120,801,665	- 116,347,097
17	Environmental Protection	9,944,636,100	9,721,319,763	- 223,316,337
	<b>(6.Retirement and Condolence)</b>	<b>5,417,938,000</b>	<b>4,935,742,479</b>	<b>- 482,195,521</b>
18	Retirement and Condolence	5,417,938,000	4,935,742,479	- 482,195,521
	<b>(7.Obligations)</b>	<b>1,043,533,000</b>	<b>911,930,332</b>	<b>- 131,602,668</b>
20	Interest Payment	1,043,533,000	911,930,332	- 131,602,668
	<b>(8.General Subsidies and Other Expenditures)</b>	<b>1,638,211,402</b>	<b>614,309,305</b>	<b>- 1,023,902,097</b>
21	Other Expenditures	1,425,513,074	614,309,305	- 811,203,769
22	Secondary Reserve Fund	212,698,328	-	- 212,698,328

# The Final Accounts of Taipei Municipal Government

## Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2019		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	<b>Total</b>	<b>168,652,957,000</b>	<b>161,466,775,655</b>	<b>- 7,186,181,345</b>
1	City Council	812,969,000	727,308,593	- 85,660,407
2	City Government	4,801,796,992	4,599,090,296	- 202,706,696
3	Department of Civil Affairs	2,693,064,678	2,400,807,829	- 292,256,849
4	Department of Finance	2,829,382,202	2,603,395,528	- 225,986,674
5	Department of Education	55,449,180,864	55,409,181,535	- 39,999,329
6	Department of Economic Development	3,785,044,448	3,668,245,660	- 116,798,788
7	Public Works Department	17,840,579,565	16,806,805,909	- 1,033,773,656
8	Department of Transportation	8,597,276,588	8,406,536,361	- 190,740,227
9	Department of Social Welfare	20,738,647,364	18,854,195,783	- 1,884,451,581
10	Department of Labor	966,414,000	879,655,200	- 86,758,800
11	City Police Department	14,229,484,487	13,794,583,857	- 434,900,630
12	Department of Health	5,665,768,533	5,479,140,653	- 186,627,880
13	Department of Environmental Protection	7,339,655,100	7,227,610,976	- 112,044,124
14	Department of Urban Development	3,930,194,100	3,704,856,447	- 225,337,653
15	Department of Culture Affairs	3,299,975,005	3,112,485,806	- 187,489,199
16	Fire Department	3,253,538,000	3,175,686,591	- 77,851,409
17	Taipei Feitsui Reservoir Administration	331,165,000	311,616,701	- 19,548,299
18	Department of Information and Tourism	655,568,950	633,375,177	- 22,193,773
19	Department of Land	1,238,749,850	1,218,958,631	- 19,791,219
20	Department of Compulsory Military Service	239,211,000	208,386,180	- 30,824,820
21	Taipei Water Department	33,182,000	22,428,753	- 10,753,247
22	Department of Sports	1,225,017,872	1,166,848,638	- 58,169,234

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

Current and Capital Account		FY2019		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
23	Department of Information Technology	836,869,000	777,760,123	- 59,108,877
24	Department of Legal Affairs	192,630,000	186,794,414	- 5,835,586
25	Department of Rapid Transit System	646,443,000	575,968,230	- 70,474,770
26	Accounts Organized	6,808,451,074	5,515,051,784	- 1,293,399,290
27	Secondary Reserve Fund	212,698,328	-	- 212,698,328