

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

FY2020

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
				%
1.Total Annual Revenues	169,518,236,000	174,480,658,710	4,962,422,710	2.93
(1)Revenues from Tax	123,910,397,000	125,334,912,874	1,424,515,874	1.15
(2)Revenues from Fines and Indemnities	3,183,565,000	3,786,281,541	602,716,541	18.93
(3)Fees	7,983,296,000	8,257,388,132	274,092,132	3.43
(4)Revenues of Public Properties	8,106,851,000	8,128,441,859	21,590,859	0.27
(5)Surplus of Public Enterprises	8,359,393,000	10,651,790,362	2,292,397,362	27.42
(6)Subsidies	15,731,390,000	15,695,364,042	-36,025,958	-0.23
(7)Revenues from Donations and Gifts	736,000	913,523	177,523	24.12
(8)Revenues from others	2,242,608,000	2,625,566,377	382,958,377	17.08
2.Total Annual Expenditures	171,821,369,000	165,501,729,058	-6,319,639,942	-3.68
(1)General Administration	29,467,836,493	28,539,473,713	-928,362,780	-3.15
(2)Education, Science and Culture	64,434,087,473	64,024,148,923	-409,938,550	-0.64
(3)Expenditures for Economic Development	25,120,761,511	23,919,862,186	-1,200,899,325	-4.78
(4)Social Welfare	29,441,626,842	27,479,733,611	-1,961,893,231	-6.66
(5)Community Development and Environmental Protection	15,026,660,022	14,647,707,937	-378,952,085	-2.52
(6)Retirement and Condolence	5,161,992,000	4,751,440,723	-410,551,277	-7.95
(7)Obligations	938,209,000	670,015,343	-268,193,657	-28.59
(8)General Subsidies and Other Expenditure	2,230,195,659	1,469,346,622	-760,849,037	-34.12
3.Balance	-2,303,133,000	8,978,929,652	11,282,062,652	--

The Final Accounts of Taipei Municipal Government

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

FY2020

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
1.Current Account				
(1)Annual Revenues	172,114,657,846	100.00	169,924,636,458	100.00
Revenues from Direct Taxes	69,524,922,625	40.39	68,053,398,402	40.05
Revenues from Indirect Taxes	55,809,990,249	32.43	57,558,922,535	33.87
Other Revenues	46,779,744,972	27.18	44,312,315,521	26.08
(2)Annual Expenditures	136,054,851,192	100.00	132,615,914,787	100.00
General Current Expenditures	135,384,835,849	99.51	131,703,984,455	99.31
Interest Payment and Debt Servicing Management Fees	670,015,343	0.49	911,930,332	0.69
(3)Surplus of Current Account	36,059,806,654	--	37,308,721,671	--
2.Capital Account				
(1)Annual Revenues	2,366,000,864	100.00	1,800,821,272	100.00
Reduction in Assets	1,802,553,793	76.19	1,800,821,272	100.00
Recovery of Investment	563,447,071	23.81	-	-
(2)Annual Expenditures	29,446,877,866	100.00	28,850,860,868	100.00
Addition or Expansion, Improvement of Assets	26,887,321,494	91.31	25,072,858,178	86.91
Increasing Investment	2,559,556,372	8.69	3,778,002,690	13.09
(3)Short of Capital Account	27,080,877,002	--	27,050,039,596	--
3.Balance	8,978,929,652	--	10,258,682,075	--

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

FY2020

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
1.Total Revenues	180,273,187,000	174,480,658,710	- 5,792,528,290
(1)Annual Revenues	169,518,236,000	174,480,658,710	4,962,422,710
(2)Bond Issuance and Borrowing	-	-	-
(3)Appropriation from Previous Year's Surplus	10,754,951,000	-	- 10,754,951,000
2.Total Expenditures	180,273,187,000	173,953,547,237	- 6,319,639,763
(1)Annual Expenditures	171,821,369,000	165,501,729,058	- 6,319,639,942
(2)Debt Repayment	8,451,818,000	8,451,818,179	179
3.Balance	-	527,111,473	527,111,473

The Final Accounts of Taipei Municipal Government

Summary Table for Planned Revenues by Sources

Current and Capital Account		FY2020		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	169,518,236,000	174,480,658,710	4,962,422,710
1	Revenues from Tax	123,910,397,000	125,334,912,874	1,424,515,874
	1 Inheritance and Gift Tax	6,438,000,000	6,123,830,356	- 314,169,644
	2 Tobacco and Alcohol Tax	847,486,000	852,498,870	5,012,870
	3 Stamp Tax	4,700,000,000	5,276,274,851	576,274,851
	4 Vehicle Licence Tax	7,500,000,000	7,443,558,518	- 56,441,482
	5 Land Tax	43,991,000,000	46,389,664,974	2,398,664,974
	6 House Tax	15,340,000,000	15,114,495,783	- 225,504,217
	7 Deeds Tax	1,540,000,000	1,896,931,512	356,931,512
	8 Amusement Tax	260,000,000	149,194,480	- 110,805,520
	9 Allotment of Centrally-Funded Tax	43,293,911,000	42,088,463,530	- 1,205,447,470
2	Revenues from Fines and Indemnities	3,183,565,000	3,786,281,541	602,716,541
	1 Revenues from Fines and Delay payment Penalty	3,058,618,000	3,617,388,438	558,770,438
	2 Confiscation of Assets	3,446,000	6,826,241	3,380,241
	3 Revenues from Compensation and Indemnities	121,501,000	162,066,862	40,565,862
3	Fees	7,983,296,000	8,257,388,132	274,092,132
	1 Revenues of Administration	1,458,930,000	1,851,626,270	392,696,270
	2 Revenues of Usage Fee	6,524,366,000	6,405,761,862	- 118,604,138
4	Revenues of Public Properties	8,106,851,000	8,128,441,859	21,590,859
	1 Interest Earnings	6,102,333,000	5,706,290,158	- 396,042,842
	2 Sales Properties	1,439,676,000	1,802,553,793	362,877,793
	3 Recalled Capital	516,800,000	563,447,071	46,647,071
	4 Sales Waste material	48,042,000	56,150,837	8,108,837
5	Surplus of Public Enterprises	8,359,393,000	10,651,790,362	2,292,397,362
	1 Profits of the Enterprise Fund to be paid to the National Treasury	1,233,202,000	1,419,689,731	186,487,731
	2 The Amount of other Special Fund to be paid to the National Treasury	4,370,000,000	6,474,575,308	2,104,575,308
	3 Investment Revenues	2,756,191,000	2,757,525,323	1,334,323
6	Subsidies	15,731,390,000	15,695,364,042	- 36,025,958
	1 Subsidies	15,731,390,000	15,695,364,042	- 36,025,958
7	Revenues from Donations and Gifts	736,000	913,523	177,523
	1 Revenues from Donations	736,000	913,523	177,523
8	Revenues from others	2,242,608,000	2,625,566,377	382,958,377
	1 Revenues of Tuition and Miscellaneous Fees	200,000	180,000	- 20,000
	2 Miscellaneous Revenues	2,242,408,000	2,625,386,377	382,978,377

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account		FY2020		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	171,821,369,000	165,501,729,058	- 6,319,639,942
	(1.General Administration)	29,467,836,493	28,539,473,713	- 928,362,780
1	Administration	2,239,120,348	2,128,172,031	- 110,948,317
2	Legislation	900,661,000	736,813,499	- 163,847,501
3	Civil Affairs	10,090,229,362	9,733,935,005	- 356,294,357
4	Police Service	14,366,768,000	14,110,788,834	- 255,979,166
5	Finance	1,871,057,783	1,829,764,344	- 41,293,439
	(2.Education, Science and Culture)	64,434,087,473	64,024,148,923	- 409,938,550
5	Education	56,650,240,047	56,631,452,062	- 18,787,985
6	Culture	7,783,847,426	7,392,696,861	- 391,150,565
	(3.Expenditures for Economic Development)	25,120,761,511	23,919,862,186	- 1,200,899,325
7	Agriculture	5,675,577,287	5,545,525,507	- 130,051,780
8	Industry	1,962,479,098	1,786,228,913	- 176,250,185
9	Communication	16,023,789,202	15,262,174,372	- 761,614,830
10	Other Economic Service	1,458,915,924	1,325,933,394	- 132,982,530
	(4.Social Welfare)	29,441,626,842	27,479,733,611	- 1,961,893,231
11	Social Insurance	693,731,000	642,487,844	- 51,243,156
12	Social Relief	9,048,105,000	7,955,689,434	- 1,092,415,566
13	Welfare Service	13,297,550,934	12,720,028,753	- 577,522,181
14	Employment Service	508,565,686	470,987,186	- 37,578,500
15	Public Health	5,893,674,222	5,690,540,394	- 203,133,828
	(5.Community Development and Environmental Protection)	15,026,660,022	14,647,707,937	- 378,952,085
16	Environmental Protection	10,010,583,236	9,720,596,444	- 289,986,792
17	Community Development	5,016,076,786	4,927,111,493	- 88,965,293
	(6.Retirement and Condolence)	5,161,992,000	4,751,440,723	- 410,551,277
18	Retirement and Condolence	5,161,992,000	4,751,440,723	- 410,551,277
	(7.Obligations)	938,209,000	670,015,343	- 268,193,657
20	Interest Payment	938,209,000	670,015,343	- 268,193,657
	(8.General Subsidies and Other Expenditures)	2,230,195,659	1,469,346,622	- 760,849,037
21	Other Expenditures	2,069,727,843	1,469,346,622	- 600,381,221
22	Secondary Reserve Fund	160,467,816	-	- 160,467,816

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2020		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	171,821,369,000	165,501,729,058	- 6,319,639,942
1	City Council	900,661,000	736,813,499	- 163,847,501
2	City Government	5,169,666,549	5,002,703,973	- 166,962,576
3	Department of Civil Affairs	2,658,468,000	2,506,370,006	- 152,097,994
4	Department of Finance	2,655,057,783	2,345,570,687	- 309,487,096
5	Department of Education	58,312,468,223	58,262,643,380	- 49,824,843
6	Department of Economic Development	2,627,400,946	2,541,014,906	- 86,386,040
7	Public Works Department	17,278,474,750	16,244,684,288	- 1,033,790,462
8	Department of Transportation	7,851,313,222	7,757,076,982	- 94,236,240
9	Department of Social Welfare	21,215,979,243	19,598,741,056	- 1,617,238,187
10	Department of Labor	942,966,257	871,629,937	- 71,336,320
11	City Police Department	14,366,768,000	14,110,788,834	- 255,979,166
12	Department of Health	6,291,994,342	6,038,382,302	- 253,612,040
13	Department of Environmental Protection	7,288,483,236	7,207,329,546	- 81,153,690
14	Department of Urban Development	3,968,493,186	3,769,749,380	- 198,743,806
15	Department of Culture Affairs	3,316,421,098	3,117,453,446	- 198,967,652
16	Fire Department	3,335,038,886	3,239,669,051	- 95,369,835
17	Taipei Feitsui Reservoir Administration	336,107,000	325,174,842	- 10,932,158
18	Department of Information and Tourism	726,853,199	680,780,545	- 46,072,654
19	Department of Land	1,205,309,751	1,194,849,804	- 10,459,947
20	Department of Compulsory Military Service	229,032,000	205,273,638	- 23,758,362
21	Taipei Water Department	25,100,000	20,291,393	- 4,808,607
22	Department of Sports	1,428,939,883	1,315,021,123	- 113,918,760

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Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2020		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	854,003,000	797,638,541	- 56,364,459
24	Department of Legal Affairs	197,243,067	172,076,476	- 25,166,591
25	Department of Rapid Transit System	1,281,938,720	1,235,427,366	- 46,511,354
26	Accounts Organized	7,196,719,843	6,204,574,057	- 992,145,786
27	Secondary Reserve Fund	160,467,816	-	- 160,467,816