

The General Budget of Taipei Municipal Government
Brief Presentation on Analysis of Annual Revenues and Expenditures

Current and Capital Account

FY2020

Unit: NT\$1,000;%

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year ^①		Change Between Current and Last Fiscal Year	
	Amount	%	Amount	%	Amount	%
1.Total Annual Revenues	164,714,032	100	159,895,111	100	4,818,921	3.01
(1)Revenues from Tax	123,376,890	74.91	121,794,179	76.17	1,582,711	1.30
(2)Revenues from Fines and Indemnities	3,183,565	1.93	3,247,898	2.03	-64,333	-1.98
(3)Fees	7,983,296	4.85	7,991,880	5.00	-8,584	-0.11
(4)Revenues of Public Properties	8,103,570	4.92	4,303,369	2.69	3,800,201	88.31
(5)Surplus of Public Enterprises	8,340,393	5.06	10,568,786	6.61	-2,228,393	-21.08
(6)Subsidies	11,482,974	6.97	9,987,557	6.25	1,495,417	14.97
(7)Revenues from Donations	736	0.00		0.00	736	--
(8)Revenues from others	2,242,608	1.36	2,001,442	1.25	241,166	12.05
2.Total Annual Expenditures	168,002,430	100	164,917,321	100	3,085,109	1.87
(1)General Administration	29,263,635	17.33	28,585,805	17.33	677,830	2.37
(2)Education, Science and Culture	63,791,818	36.77	60,646,961	36.78	3,144,857	5.19
(3)Expenditures for Economic Development	24,565,411	15.55	25,645,382	15.55	-1,079,971	-4.21
(4)Social Welfare	27,184,964	15.79	26,041,060	15.79	1,143,904	4.39
(5)Community Development and Environmental Protection	14,770,401	9.11	15,025,613	9.11	-255,212	-1.70
(6)Retirement and Condolence	5,161,992	3.29	5,417,938	3.29	-255,946	-4.72
(7)Obligations	938,209	0.60	993,562	0.60	-55,353	-5.57
(8)General Subsidies and Other Expenditures	2,326,000	1.55	2,561,000	1.55	-235,000	-9.18
3.Balance	-3,288,398	-	-5,022,210	-	1,733,812	-34.52

note: ①Not including supplementary budget.

The General Budget of Taipei Municipal Government
Brief Presentation on Analysis of Nature and Surplus of Annual Revenues and Expenditures

FY2020

Unit: NT\$1,000;%

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year ^①		Change Between Current and Last Fiscal Year	
	Amount	%	Amount	%	Amount	%
1.Current Account						
(1)Annual Revenues	162,757,556	100	158,832,367	100	3,925,189	2.47
Revenues from Direct Taxes	67,309,000	41.36	66,243,000	41.71	1,066,000	1.61
Revenues from Indirect Taxes	56,067,890	34.45	55,551,179	34.97	516,711	0.93
Other Revenues	39,380,666	24.20	37,038,188	23.32	2,342,478	6.32
(2)Annual Expenditures	136,790,237	100	135,209,916	100	1,580,321	1.17
General Current Expenditures	134,954,396	98.66	133,123,722	98.46	1,830,674	1.38
Interest Payment and Debt Servicing Management Fees	938,209	0.69	993,562	0.73	-55,353	-5.57
Reserve Funds	897,632	0.66	1,092,632	0.81	-195,000	-17.85
(3)Surplus of Current Account	25,967,319	-	23,622,451	-	2,344,868	9.93
2.Capital Account						
(1)Annual Revenues	1,956,476	100	1,062,744	100	893,732	84.10
Reduction in Assets	1,439,676	73.59	1,062,744	100	376,932	35.47
Recovery of Investment	516,800.00	26.41	-	-	516,800	--
(2)Annual Expenditures	31,212,193	100	29,707,405	100	1,504,788	5.07
Addition or Expansion, Improvement of Assets	26,124,414	83.70	25,202,202	84.83	922,212	3.66
Increasing Investment	4,367,779	13.99	3,755,203	12.64	612,576	16.31
Reserve Funds	720,000	2.31	750,000	2.52	-30,000	-4.00
(3)Short of Capital Account	29,255,717	-	28,644,661	-	611,056	2.13
3.Balance	-3,288,398	-	-5,022,210	-	1,733,812	-34.52

note: ①Not including supplementary budget.

The General Budget of Taipei Municipal Government
Brief Presentation on Analysis of Revenues and Expenditures

FY2020

Unit: NT\$1,000

Item	Budget for Current Fiscal Year	Budget for Last Fiscal Year ^①	Change Between Current and Last Fiscal Year
1.Total Revenues	176,454,248	172,497,618	3,956,630
(1)Annual Revenues	164,714,032	159,895,111	4,818,921
(2)Bond Issuance and Borrowing	-	-	-
(3)Appropriation from Previous Year's Surplus	11,740,216	12,602,507	-862,291
2.Total Expenditures	176,454,248	172,497,618	3,956,630
(1)Annual Expenditures	168,002,430	164,917,321	3,085,109
(2)Debt Repayment	8,451,818	7,580,297	871,521
3.Balance	-	-	-

note: ①Not including supplementary budget.

The General Budget of Taipei Municipal Government

Budget by Fund

FY2020

Unit: NTS1,000

Funds	This year's budget		Last year's budget		Increase/decrease (-)	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
1.General Funds	165,633,901	169,132,715	158,702,309	164,530,770	6,931,592	4,601,945
(1)General Budget	164,714,032	168,002,430	159,895,111	164,917,321	4,818,921	3,085,109
(2)Special Budget	919,869	1,130,285	-1,192,802	-386,551	2,112,671	1,516,836
2.Special Funds	214,101,754	204,283,267	212,771,574	205,131,877	1,330,180	-848,610
(1)Enterprise Revolving Funds	31,976,259	28,652,370	31,767,156	29,164,731	209,103	-512,361
Municipal Secured Small Loans Service	182,436	158,336	177,654	156,893	4,782	1,443
Taipei Rapid Transit Corporation	22,252,484	21,291,408	21,311,870	20,779,870	940,614	511,538
Taipei Water Department	7,301,555	6,321,030	7,195,932	6,675,378	105,623	-354,348
Taipei MRT Land Development Fund	2,239,784	881,596	3,081,700	1,552,590	-841,916	-670,994
(2)Non-Profit Revolving Funds	29,286,682	24,797,272	28,818,574	23,571,811	468,108	1,225,461
— Operations Funds						
Loan Fund for Civil Servant Housing	863	2,104	1,901	2,887	-1,038	-783
City-owned Asset Development Fund	1,979,432	486,975	1,981,430	525,709	-1,998	-38,734
School Affair Development Fund for University of Tainpei	1,340,670	1,549,900	1,349,091	1,560,250	-8,421	-10,350
Market Development Fund	844,131	1,230,811	756,914	923,438	87,217	307,373
Taipei Common Duct Fund	13,492	6,993	14,872	6,596	-1,380	397
Taipei Public Toll Park Fund	4,882,410	3,101,745	4,824,538	3,161,174	57,872	-59,429
Taipei City Social Welfare Development Fund	42,570	59,203	42,459	63,262	111	-4,059
Taipei City Hospital Medical Fund	16,348,580	15,704,315	15,913,172	15,189,273	435,408	515,042
Taipei Municipal Public Housing Fund	2,486,065	2,254,376	2,856,292	1,707,560	-370,227	546,816
Taipei City Redevelopment Fund	557,157	176,407	706,339	211,095	-149,182	-34,688
Cultural Facilities Fund of Taipei	163,171	151,446	188,288	159,728	-25,117	-8,282
Fund for Taipei Equalization of Land Rights	628,141	72,997	183,278	60,839	444,863	12,158
(3)Non-Profit Revolving Funds	83,254,864	83,235,848	87,524,115	87,521,729	-4,269,251	-4,285,881
— Debt Service Fund						
Taipei Debt Service Fund	83,254,864	83,235,848	87,524,115	87,521,729	-4,269,251	-4,285,881
(4)Non-Profit Revolving Funds	69,583,949	67,597,777	64,661,729	64,873,606	4,922,220	2,724,171
— Special Revenue Funds						
Education Development Funds for Taipei City	60,200,559	61,481,507	56,675,599	60,222,604	3,524,960	1,258,903
Agricultural Development Fund	1,504	1,449	1,004	1,600	500	-151
Hot Spring Resources Management Fund	22,711	20,642	22,385	20,810	326	-168
Industrial Development Fund	44,523	269,510	42,310	269,509	2,213	1
Taipei Road Fund	54,990	61,027	54,990	58,207	0	2,820

The General Budget of Taipei Municipal Government

Budget by Fund

FY2020

Unit: NTS1,000

Funds	This year's budget		Last year's budget		Increase/decrease (-)	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Taipei City Public Welfare Lottery Surplus Distribution Labor Rights Fund	1,135,426	1,583,350	1,291,020	1,512,367	-155,594	70,983
Disabled Employment Fund	51,885	9,984	51,090	9,859	795	125
Environmental Protection Funds	372,414	349,312	318,214	355,997	54,200	-6,685
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	1,162,733	939,264	1,002,783	1,294,306	159,950	-355,042
Taipei Building Capacity Transfer Cash in Lieu Fund	13,720	19,098	360	17,356	13,360	1,742
Taipei Public Art Fund	1,000,000	507,191	500,000	502	500,000	506,689
Gain of Sale Cost Equivalent Lands of Urban	20,040	24,826	15,040	25,154	5,000	-328
Taipei MRT Fixed Asset Replacement Fund	124,498	111,117	102,729	214,553	21,769	-103,436
Taipei MRT Construction Fund	4,422,621	1,323,060	4,484,167	770,744	-61,546	552,316
	956,325	896,440	100,038	100,038	856,287	796,402

The General Budget of Taipei Municipal Government

Summary Table for Planned Revenues by Sources

FY2020

Unit: NT\$1,000;%

Category	Account	Current Account	Capital Account	Amount	%
	Total	162,757,556	1,956,476	164,714,032	100.00
1	Revenues from Tax	123,376,890		123,376,890	74.91
1	Land Tax	43,991,000		43,991,000	26.71
2	House Tax	15,340,000		15,340,000	9.31
3	Vehicle Licence Tax	7,500,000		7,500,000	4.55
4	Deeds Tax	1,540,000		1,540,000	0.94
5	Stamp Tax	4,700,000		4,700,000	2.85
6	Amusement Tax	260,000		260,000	0.16
7	Inheritance and Gift Tax	6,438,000		6,438,000	3.91
8	Tobacco and Alcohol Tax	847,486		847,486	0.52
9	Allotment of Centrally-Funded	42,760,404		42,760,404	25.96
2	Revenues from Fines and Indemnities	3,183,565		3,183,565	1.93
1	Revenues from Fines and Delay payment Penalty	3,058,618		3,058,618	1.86
2	Confiscation of Assets	3,446		3,446	0.00
3	Revenues from Compensation and Indemnities	121,501		121,501	0.07
3	Fees	7,983,296		7,983,296	4.85
1	Revenues of Administration	1,458,930		1,458,930	0.89
2	Revenues of Usage Fee	6,524,366		6,524,366	3.96
4	Revenues of Public Properties	6,147,094	1,956,476	8,103,570	4.92
1	Interest Earnings	6,102,333		6,102,333	3.71
2	Sales Properties		1,439,676	1,439,676	0.87
3	Capital recovery		516,800	516,800	0.31
4	Sales Waste material	44,761		44,761	0.03
5	Surplus of Public Enterprises	8,340,393		8,340,393	5.06
1	Profits of the Enterprise Fund to be paid to the National	1,233,202		1,233,202	0.75
2	The Amount of other Special Fund to be paid to the National Treasury	4,370,000		4,370,000	2.65
3	Investment Revenues	2,737,191		2,737,191	1.66
6	Subsidies	11,482,974		11,482,974	6.97
1	Subsidies	11,482,974		11,482,974	6.97
7	Revenues from Donations	736		736	0.00
1	Revenues from Donations	736		736	0.00
8	Revenues from others	2,242,608		2,242,608	1.36
1	Revenues of Tuition and Miscellaneous Fees	200		200	0.00
2	Miscellaneous Revenues	2,242,408		2,242,408	1.36

The General Budget of Taipei Municipal Government

Summary Table on Analysis for Planned Revenues by Sources

FY2020

Unit: NT\$1,000

Category	Account	Budget for Current Fiscal Year	Budget for Last Fiscal Year ^①	Change Between Current and Last Fiscal Year
	Total	164,714,032	159,895,111	4,818,921
1	Revenues from Tax	123,376,890	121,794,179	1,582,711
1	Land Tax	43,991,000	43,810,000	181,000
2	House Tax	15,340,000	14,910,000	430,000
3	Vehicle Licence Tax	7,500,000	7,566,000	-66,000
4	Deeds Tax	1,540,000	1,540,000	0
5	Stamp Tax	4,700,000	4,534,000	166,000
6	Amusement Tax	260,000	257,000	3,000
7	Inheritance and Gift Tax	6,438,000	5,983,000	455,000
8	Tobacco and Alcohol Tax	847,486	862,661	-15,175
9	Allotment of Centrally-Funded	42,760,404	42,331,518	428,886
2	Revenues from Fines and Indemnities	3,183,565	3,247,898	-64,333
1	Revenues from Fines and Delay payment Penalty	3,058,618	3,109,117	-50,499
2	Confiscation of Assets	3,446	2,935	511
3	Revenues from Compensation and Indemnities	121,501	135,846	-14,345
3	Fees	7,983,296	7,991,880	-8,584
1	Revenues of Administration	1,458,930	1,458,711	219
2	Revenues of Usage Fee	6,524,366	6,533,169	-8,803
4	Revenues of Public Properties	8,103,570	4,303,369	3,800,201
1	Interest Earnings	6,102,333	3,209,642	2,892,691
2	Sales Properties	1,439,676	1,062,744	376,932
3	Capital recovery	516,800	0	516,800
4	Sales Waste material	44,761	30,983	13,778
5	Surplus of Public Enterprises	8,340,393	10,568,786	-2,228,393
1	Profits of the Enterprise Fund to be paid to the National Treasury	1,233,202	331,855	901,347
2	The Amount of other Special Fund to be paid to the National Treasury	4,370,000	6,833,333	-2,463,333
3	Investment Revenues	2,737,191	3,403,598	-666,407
6	Subsidies	11,482,974	9,987,557	1,495,417
1	Subsidies	11,482,974	9,987,557	1,495,417
7	Revenues from Donations and Gifts	736	0	736
1	Revenues from Donations	736	0	736
8	Revenues from others	2,242,608	2,001,442	241,166
1	Revenues of Tuition and Miscellaneous Fees	200	200	0
2	Miscellaneous Revenues	2,242,408	2,001,242	241,166

note: ①Not including supplementary budget.

The General Budget of Taipei Municipal Government
Summary Table for Annual Expenditures by Functions

FY2020

Unit: NT\$1,000; %

Category	Account	Current Account	Capital Account	Amount	%
	Total	136,790,237	31,212,193	168,002,430	100.00
	(General Administration)	26,062,129	3,201,506	29,263,635	17.42
1	Administration	1,931,416	292,341	2,223,757	1.32
2	Civil Affairs	8,594,725	1,336,738	9,931,463	5.91
3	Finance	1,709,346	152,312	1,861,658	1.11
4	Legislation	839,893	60,768	900,661	0.54
5	Police Service	12,986,749	1,359,347	14,346,096	8.54
	(Education, Science and Culture)	56,311,926	7,479,892	63,791,818	37.97
6	Education	50,870,593	5,476,704	56,347,297	33.54
7	Culture	5,441,333	2,003,188	7,444,521	4.43
	(Expenditures for Economic Development)	13,078,945	11,486,466	24,565,411	14.62
8	Agriculture	2,193,018	3,429,511	5,622,529	3.34
9	Industry	1,604,904	188,673	1,793,577	1.07
10	Communication	7,999,529	7,784,377	15,783,906	9.40
11	Other Economic Service	1,281,494	83,905	1,365,399	0.81
	(Social Welfare)	23,770,863	3,414,101	27,184,964	16.18
12	Social Insurance	693,731	-	693,731	0.41
13	Social Relief	9,048,105	-	9,048,105	5.39
14	Welfare Service	8,791,698	2,721,938	11,513,636	6.85
15	Employment Service	375,898	105,996	481,894	0.29
16	Public Health	4,861,431	586,167	5,447,598	3.24
	(Community Development and Environmental Protection)	9,860,173	4,910,228	14,770,401	8.79
17	Community Development	1,730,972	3,283,394	5,014,366	2.98
18	Environmental Protection	8,129,201	1,626,834	9,756,035	5.81
	(Retirement and Condolence)	5,161,992	-	5,161,992	3.07
19	Retirement and Condolence	5,161,992	-	5,161,992	3.07
	(Obligations)	938,209	-	938,209	0.56
20	Interest Payment	938,209	-	938,209	0.56
	(General Subsidies and Other Expenditures)	1,606,000	720,000	2,326,000	1.39
21	Other Expenditures	1,086,000	500,000	1,586,000	0.95
22	Secondary Reserve Fund	520,000	220,000	740,000	0.44

The General Budget of Taipei Municipal Government
Summary Comparison Table for Annual Expenditures by Functions

FY2020

Unit: NT\$1,000

Category	Account	Budget for Current Fiscal Year	Budget for Last Fiscal Year ^①	Change Between Current and Last Fiscal Year
	Total	168,002,430	164,917,321	3,085,109
	(General Administration)	29,263,635	28,585,805	677,830
1	Administration	2,223,757	2,198,374	25,383
2	Civil Affairs	9,931,463	9,504,490	426,973
3	Finance	1,861,658	1,862,591	-933
4	Legislation	900,661	812,969	87,692
5	Police Service	14,346,096	14,207,381	138,715
	(Education, Science and Culture)	63,791,818	60,646,961	3,144,857
6	Education	56,347,297	52,859,359	3,487,938
7	Culture	7,444,521	7,787,602	-343,081
	(Expenditures for Economic Development)	24,565,411	25,645,382	-1,079,971
8	Agriculture	5,622,529	6,829,419	-1,206,890
9	Industry	1,793,577	1,655,558	138,019
10	Communication	15,783,906	15,744,563	39,343
11	Other Economic Service	1,365,399	1,415,842	-50,443
	(Social Welfare)	27,184,964	26,041,060	1,143,904
12	Social Insurance	693,731	696,262	-2,531
13	Social Relief	9,048,105	10,063,375	-1,015,270
14	Welfare Service	11,513,636	9,913,190	1,600,446
15	Employment Service	481,894	504,494	-22,600
16	Public Health	5,447,598	4,863,739	583,859
	(Community Development and Environmental Protection)	14,770,401	15,025,613	-255,212
17	Community Development	5,014,366	5,141,602	-127,236
18	Environmental Protection	9,756,035	9,884,011	-127,976
	(Retirement and Condolence)	5,161,992	5,417,938	-255,946
19	Retirement and Condolence	5,161,992	5,417,938	-255,946
	(Obligations)	938,209	993,562	-55,353
20	Interest Payment	938,209	993,562	-55,353
	(General Subsidies and Other Expenditures)	2,326,000	2,561,000	-235,000
21	Other Expenditures	1,586,000	1,596,000	-10,000
22	Secondary Reserve Fund	740,000	965,000	-225,000

note: ①Not including supplementary budget.

The General Budget of Taipei Municipal Government
Summary Table for Annual Expenditures by Agencies

FY2020

Unit: NT\$1,000;%

Category	Account	Current Account	Capital Account	Amount	%
	Total	136,790,237	31,212,193	168,002,430	100.00
1	City Council	839,893	60,768	900,661	0.54
2	City Government	4,209,844	893,369	5,103,213	3.04
3	Department of Civil Affairs	2,099,385	483,654	2,583,039	1.54
4	Department of Finance	2,493,346	152,312	2,645,658	1.57
5	Department of Education	52,054,604	5,910,760	57,965,364	34.50
6	Department of Economic Development	1,647,146	916,785	2,563,931	1.53
7	Public Works Department	5,730,264	11,489,351	17,219,615	10.25
8	Department of Transportation	6,784,958	893,856	7,678,814	4.57
9	Department of Social Welfare	16,762,239	2,692,151	19,454,390	11.58
10	Department of Labor	781,232	135,783	917,015	0.54
11	City Police Department	12,986,749	1,359,347	14,346,096	8.54
12	Department of Health	5,236,705	586,167	5,822,872	3.46
13	Department of Environmental Protection	6,739,949	293,986	7,033,935	4.19
14	Department of Urban Development	1,758,814	2,019,834	3,778,648	2.25
15	Department of Cultural Affairs	2,323,049	837,168	3,160,217	1.88
16	Fire Department	2,860,797	471,875	3,332,672	1.98
17	Taipei Feitsui Reservoir Administration	240,830	95,277	336,107	0.20
18	Department of Information and Tourism	652,509	8,979	661,488	0.39
19	Department of Land	1,176,192	17,340	1,193,532	0.71
20	Department of Compulsory Military Service	185,642	11,526	197,168	0.12
21	Taipei Water Department	9,300	15,800	25,100	0.01
22	Department of Sports	1,032,122	273,520	1,305,642	0.78
23	Department of Information Technology	650,783	203,220	854,003	0.51
24	Department of Legal Affairs	192,260	3,498	195,758	0.12
25	Department of Rapid Transit Systems	608,633	665,867	1,274,500	0.76
26	Accounts Organized	6,212,992	500,000	6,712,992	4.00
27	Secondary Reserve Fund	520,000	220,000	740,000	0.44

The General Budget of Taipei Municipal Government
Summary Comparison Table for Annual Expenditures by Agencies

FY2020

Unit: NT\$1,000

Category	Account	Budget for Current Fiscal Year	Budget for Last Fiscal Year ^①	Change Between Current and Last Fiscal Year
	Total	168,002,430	164,917,321	3,085,106
1	City Council	900,661	812,969	87,692
2	City Government	5,103,213	4,737,833	365,380
3	Department of Civil Affairs	2,583,039	2,609,462	-26,423
4	Department of Finance	2,645,658	2,803,991	-158,333
5	Department of Education	57,965,364	54,673,982	3,291,382
6	Department of Economic Development	2,563,931	3,409,529	-845,598
7	Public Works Department	17,219,615	17,315,510	-95,895
8	Department of Transportation	7,678,814	8,304,135	-625,321
9	Department of Social Welfare	19,454,390	18,951,417	502,973
10	Department of Labor	917,015	938,003	-20,988
11	City Police Department	14,346,096	14,207,381	138,715
12	Department of Health	5,822,872	5,231,188	591,684
13	Department of Environmental Protection	7,033,935	7,279,030	-245,095
14	Department of Urban Development	3,778,648	3,833,090	-54,442
15	Department of Cultural Affairs	3,160,217	3,444,445	-284,228
16	Fire Department	3,332,672	3,244,440	88,232
17	Taipei Feitsui Reservoir	336,107	331,165	4,942
18	Department of Information and Tourism	661,488	655,527	5,961
19	Department of Land	1,193,532	1,227,045	-33,513
20	Department of Compulsory Military Service	197,168	202,011	-4,843
21	Taipei Water Department	25,100	33,182	-8,082
22	Department of Sports	1,305,642	1,147,700	157,942
23	Department of Information Technology	854,003	802,745	51,258
24	Department of Legal Affairs	195,758	192,131	3,627
25	Department of Rapid Transit Systems	1,274,500	585,472	689,028
26	Accounts Organized	6,712,992	6,978,938	-265,946
27	Secondary Reserve Fund	740,000	965,000	-225,000

note: ① Not including supplementary budget.