

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

FY2021

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
				%
1.Total Annual Revenues	174,224,216,000	184,755,415,540	10,531,199,540	6.04
(1)Revenues from Tax	124,160,564,000	135,568,905,656	11,408,341,656	9.19
(2)Revenues from Fines and Indemnities	3,674,253,000	3,522,903,679	-151,349,321	-4.12
(3)Fees	8,014,346,000	8,037,204,942	22,858,942	0.29
(4)Revenues of Public Properties	5,947,617,000	5,272,201,886	-675,415,114	-11.36
(5)Surplus of Public Enterprises	11,124,431,000	11,977,855,899	853,424,899	7.67
(6)Subsidies	18,735,350,000	17,321,407,425	-1,413,942,575	-7.55
(7)Revenues from Donations and Gifts	21,386,000	19,878,102	-1,507,898	-7.05
(8)Revenues from others	2,546,269,000	3,035,057,951	488,788,951	19.20
2.Total Annual Expenditures	186,730,527,000	181,225,548,781	-5,504,978,219	-2.95
(1)General Administration	33,942,470,588	33,001,540,949	-940,929,639	-2.77
(2)Education, Science and Culture	66,183,842,170	65,705,443,105	-478,399,065	-0.72
(3)Expenditures for Economic Development	31,677,740,381	30,371,051,163	-1,306,689,218	-4.12
(4)Social Welfare	31,122,848,072	29,462,436,435	-1,660,411,637	-5.34
(5)Community Development and Environmental Protection	15,120,336,672	14,924,070,936	-196,265,736	-1.30
(6)Retirement and Condolence	5,461,873,000	5,027,427,232	-434,445,768	-7.95
(7)Obligations	845,654,000	580,240,147	-265,413,853	-31.39
(8)General Subsidies and Other Expenditure	2,375,762,117	2,153,338,814	-222,423,303	-9.36
3.Balance	-12,506,311,000	3,529,866,759	16,036,177,759	--

The Final Accounts of Taipei Municipal Government

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

FY2021

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
1.Current Account				
(1)Annual Revenues	182,587,218,518	100.00	172,114,657,846	100.00
Revenues from Direct Taxes	72,381,626,262	39.64	69,524,922,625	40.39
Revenues from Indirect Taxes	63,187,279,394	34.61	55,809,990,249	32.43
Other Revenues	47,018,312,862	25.75	46,779,744,972	27.18
(2)Annual Expenditures	140,123,142,525	100.00	136,054,851,192	100.00
General Current Expenditures	139,542,902,378	99.59	135,384,835,849	99.51
Interest Payment and Debt Servicing Management Fees	580,240,147	0.41	670,015,343	0.49
(3)Surplus of Current Account	42,464,075,993	--	36,059,806,654	--
2.Capital Account				
(1)Annual Revenues	2,168,197,022	100.00	2,366,000,864	100.00
Reduction in Assets	1,567,097,022	72.28	1,802,553,793	76.19
Recovery of Investment	601,100,000	27.72	563,447,071	23.81
(2)Annual Expenditures	41,102,406,256	100.00	29,446,877,866	100.00
Addition or Expansion, Improvement of Assets	31,184,313,382	75.87	26,887,321,494	91.31
Increasing Investment	9,918,092,874	24.13	2,559,556,372	8.69
(3)Short of Capital Account	- 38,934,209,234	--	- 27,080,877,002	--
3.Balance	3,529,866,759	--	8,978,929,652	--

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

FY2021

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
1.Total Revenues	195,540,243,000	190,035,264,971	- 5,504,978,029
(1)Annual Revenues	174,224,216,000	184,755,415,540	10,531,199,540
(2)Bond Issuance and Borrowing	-	-	-
(3)Appropriation from Previous Year's Surplus	21,316,027,000	5,279,849,431	- 16,036,177,569
2.Total Expenditures	195,540,243,000	190,035,264,971	- 5,504,978,029
(1)Annual Expenditures	186,730,527,000	181,225,548,781	- 5,504,978,219
(2)Debt Repayment	8,809,716,000	8,809,716,190	190
3.Balance	-	-	-

The Final Accounts of Taipei Municipal Government

Summary Table for Planned Revenues by Sources

Current and Capital Account		FY2021		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	174,224,216,000	184,755,415,540	10,531,199,540
1	Revenues from Tax	124,160,564,000	135,568,905,656	11,408,341,656
1	Inheritance and Gift Tax	6,438,000,000	8,174,663,860	1,736,663,860
2	Tobacco and Alcohol Tax	839,538,000	813,960,499	- 25,577,501
3	Stamp Tax	4,870,000,000	5,495,647,109	625,647,109
4	Vehicle Licence Tax	7,450,000,000	7,397,863,010	- 52,136,990
5	Land Tax	43,926,000,000	46,370,586,032	2,444,586,032
6	House Tax	15,400,000,000	15,833,279,254	433,279,254
7	Deeds Tax	1,569,000,000	2,003,097,116	434,097,116
8	Amusement Tax	245,000,000	61,150,453	- 183,849,547
9	Allotment of Centrally-Funded Tax	43,423,026,000	49,418,658,323	5,995,632,323
2	Revenues from Fines and Indemnities	3,674,253,000	3,522,903,679	- 151,349,321
1	Revenues from Fines and Delay payment Penalty	3,556,798,000	3,345,970,093	- 210,827,907
2	Confiscation of Assets	3,636,000	5,708,902	2,072,902
3	Revenues from Compensation and Indemnities	113,819,000	171,224,684	57,405,684
3	Fees	8,014,346,000	8,037,204,942	22,858,942
1	Revenues of Administration	1,497,906,000	1,740,644,540	242,738,540
2	Revenues of Usage Fee	6,516,440,000	6,296,560,402	- 219,879,598
4	Revenues of Public Properties	5,947,617,000	5,272,201,886	- 675,415,114
1	Interest Earnings	3,584,457,000	2,989,781,237	- 594,675,763
2	Sales Properties	1,631,296,000	1,567,097,022	- 64,198,978
3	Recalled Capital	648,000,000	601,100,000	- 46,900,000
4	Sales Waste material	83,864,000	114,223,627	30,359,627
5	Surplus of Public Enterprises	11,124,431,000	11,977,855,899	853,424,899
1	Profits of the Enterprise Fund to be paid to the National Treasury	880,265,000	1,040,700,002	160,435,002
2	The Amount of other Special Fund to be paid to the National Treasury	4,823,011,000	5,513,046,325	690,035,325
3	Investment Revenues	5,421,155,000	5,424,109,572	2,954,572
6	Subsidies	18,735,350,000	17,321,407,425	- 1,413,942,575
1	Subsidies	18,735,350,000	17,321,407,425	- 1,413,942,575
7	Revenues from Donations and Gifts	21,386,000	19,878,102	- 1,507,898
1	Revenues from Donations	21,386,000	19,878,102	- 1,507,898
8	Revenues from others	2,546,269,000	3,035,057,951	488,788,951
1	Revenues of Tuition and Miscellaneous Fees	200,000	306,222	106,222
2	Miscellaneous Revenues	2,546,069,000	3,034,751,729	488,682,729

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account		FY2021		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	186,730,527,000	181,225,548,781	- 5,504,978,219
	(1.General Administration)	33,942,470,588	33,001,540,949	- 940,929,639
1	Administration	2,185,772,310	2,100,977,695	- 84,794,615
2	Legislation	897,710,000	727,866,935	- 169,843,065
3	Civil Affairs	9,849,164,084	9,483,939,044	- 365,225,040
4	Police Service	13,783,239,194	13,528,584,394	- 254,654,800
5	Finance	7,226,585,000	7,160,172,881	- 66,412,119
	(2.Education, Science and Culture)	66,183,842,170	65,705,443,105	- 478,399,065
6	Education	56,563,376,000	56,549,044,070	- 14,331,930
7	Culture	9,620,466,170	9,156,399,035	- 464,067,135
	(3.Expenditures for Economic Development)	31,677,740,381	30,371,051,163	- 1,306,689,218
8	Agriculture	7,956,920,791	7,837,872,701	- 119,048,090
9	Industry	1,637,518,642	1,478,729,370	- 158,789,272
10	Communication	19,911,250,301	18,935,497,674	- 975,752,627
11	Other Economic Service	2,172,050,647	2,118,951,418	- 53,099,229
	(4.Social Welfare)	31,122,848,072	29,462,436,435	- 1,660,411,637
12	Social Insurance	683,380,000	662,750,257	- 20,629,743
13	Social Relief	9,035,147,000	8,652,448,658	- 382,698,342
14	Welfare Service	14,543,831,318	13,672,741,180	- 871,090,138
15	Employment Service	512,853,000	469,279,833	- 43,573,167
16	Public Health	6,347,636,754	6,005,216,507	- 342,420,247
	(5.Community Development and Environmental Protection)	15,120,336,672	14,924,070,936	- 196,265,736
17	Environmental Protection	9,759,644,672	9,596,179,147	- 163,465,525
18	Community Development	5,360,692,000	5,327,891,789	- 32,800,211
	(6.Retirement and Condolence)	5,461,873,000	5,027,427,232	- 434,445,768
19	Retirement and Condolence	5,461,873,000	5,027,427,232	- 434,445,768
	(7.Obligations)	845,654,000	580,240,147	- 265,413,853
20	Interest Payment	837,654,000	572,240,147	- 265,413,853
21	Debt Servicing Management Fees	8,000,000	8,000,000	-
	(8.General Subsidies and Other Expenditures)	2,375,762,117	2,153,338,814	- 222,423,303
22	Other Expenditures	2,347,163,999	2,153,338,814	- 193,825,185
23	Secondary Reserve Fund	28,598,118	-	- 28,598,118

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2021		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	186,730,527,000	181,225,548,781	- 5,504,978,219
1	City Council	897,710,000	727,866,935	- 169,843,065
2	City Government	4,827,416,621	4,649,908,863	- 177,507,758
3	Department of Civil Affairs	3,172,587,284	2,949,041,509	- 223,545,775
4	Department of Finance	7,938,010,000	7,606,184,028	- 331,825,972
5	Department of Education	58,298,992,348	58,240,594,209	- 58,398,139
6	Department of Economic Development	5,136,704,410	5,030,432,301	- 106,272,109
7	Public Works Department	19,299,572,991	18,503,221,515	- 796,351,476
8	Department of Transportation	7,452,761,310	7,127,015,488	- 325,745,822
9	Department of Social Welfare	22,575,448,072	21,481,558,646	- 1,093,889,426
10	Department of Labor	943,877,000	856,383,806	- 87,493,194
11	City Police Department	13,783,239,194	13,528,584,394	- 254,654,800
12	Department of Health	6,769,868,000	6,302,329,932	- 467,538,068
13	Department of Environmental Protection	7,051,462,851	6,963,626,217	- 87,836,634
14	Department of Urban Development	4,360,123,462	4,231,065,436	- 129,058,026
15	Department of Culture Affairs	4,530,785,236	4,319,910,530	- 210,874,706
16	Fire Department	3,506,625,000	3,452,581,337	- 54,043,663
17	Taipei Feitsui Reservoir Administration	326,252,000	318,127,549	- 8,124,451
18	Department of Information and Tourism	1,031,212,958	1,003,839,122	- 27,373,836
19	Department of Land	1,224,415,024	1,215,918,574	- 8,496,450
20	Department of Compulsory Military Service	254,571,000	236,887,574	- 17,683,426
21	Taipei Water Department	29,394,000	24,696,645	- 4,697,355
22	Department of Sports	1,343,705,122	1,205,474,711	- 138,230,411

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Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2021		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	807,361,000	776,888,671	- 30,472,329
24	Department of Legal Affairs	195,410,000	175,755,721	- 19,654,279
25	Department of Rapid Transit System	3,170,387,000	3,138,673,182	- 31,713,818
26	Accounts Organized	7,774,036,999	7,158,981,886	- 615,055,113
27	Secondary Reserve Fund	28,598,118	-	- 28,598,118