

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

FY2022

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final	
			accounts	%
1.Total Annual Revenues	182,208,427,000	186,759,040,911	4,550,613,911	2.50
(1)Revenues from Tax	132,074,193,000	135,614,034,315	3,539,841,315	2.68
(2)Revenues from Fines and Indemnities	3,683,002,000	3,679,386,997	-3,615,003	-0.10
(3)Fees	8,226,482,000	8,243,679,108	17,197,108	0.21
(4)Revenues of Public Properties	5,592,268,000	5,163,545,783	-428,722,217	-7.67
(5)Surplus of Public Enterprises	12,525,839,000	12,809,660,107	283,821,107	2.27
(6)Subsidies	18,288,075,000	17,943,540,176	-344,534,824	-1.88
(7)Revenues from Donations and Gifts	126,755,000	126,253,482	-501,518	-0.40
(8)Revenues from others	1,691,813,000	3,178,940,943	1,487,127,943	87.90
2.Total Annual Expenditures	184,788,395,000	179,508,222,026	-5,280,172,974	-2.86
(1)General Administration	30,636,615,340	30,029,628,804	-606,986,536	-1.98
(2)Education, Science and Culture	65,824,924,151	65,537,955,086	-286,969,065	-0.44
(3)Expenditures for Economic Development	31,242,142,489	30,593,486,380	-648,656,109	-2.08
(4)Social Welfare	33,755,557,584	31,803,937,711	-1,951,619,873	-5.78
(5)Community Development and Environmental Protection	14,295,067,190	14,172,232,593	-122,834,597	-0.86
(6)Retirement and Condolence	5,323,356,000	4,887,125,296	-436,230,704	-8.19
(7)Obligations	597,287,000	564,063,794	-33,223,206	-5.56
(8)General Subsidies and Other Expenditure	3,113,445,246	1,919,792,362	-1,193,652,884	-38.34
3.Balance	-2,579,968,000	7,250,818,885	9,830,786,885	--

The Final Accounts of Taipei Municipal Government

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

FY2022

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
1.Current Account				
(1)Annual Revenues	184,554,703,877	100.00	182,587,218,518	100.00
Revenues from Direct Taxes	71,840,463,898	38.93	72,381,626,262	39.64
Revenues from Indirect Taxes	63,773,570,417	34.56	63,187,279,394	34.61
Other Revenues	48,940,669,562	26.52	47,018,312,862	25.75
(2)Annual Expenditures	144,079,029,373	100.00	140,123,142,525	100.00
General Current Expenditures	143,514,965,579	99.61	139,542,902,378	99.59
Interest Payment and Debt Servicing Management Fees	564,063,794	0.39	580,240,147	0.41
(3)Surplus of Current Account	40,475,674,504	--	42,464,075,993	--
2.Capital Account				
(1)Annual Revenues	2,204,337,034	100.00	2,168,197,022	100.00
Reduction in Assets	1,556,337,034	70.60	1,567,097,022	72.28
Recovery of Investment	648,000,000	29.40	601,100,000	27.72
(2)Annual Expenditures	35,429,192,653	100.00	41,102,406,256	100.00
Addition or Expansion, Improvement of Assets	31,627,111,583	89.27	31,184,313,382	75.87
Increasing Investment	3,802,081,070	10.73	9,918,092,874	24.13
(3)Short of Capital Account	- 33,224,855,619	--	- 38,934,209,234	--
3.Balance	7,250,818,885	--	3,529,866,759	--

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

FY2022

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
1.Total Revenues	192,311,751,000	187,031,577,621	- 5,280,173,379
(1)Annual Revenues	182,208,427,000	186,759,040,911	4,550,613,911
(2)Bond Issuance and Borrowing	-	-	-
(3)Appropriation from Previous Year's Surplus	10,103,324,000	272,536,710	- 9,830,787,290
2.Total Expenditures	192,311,751,000	187,031,577,621	- 5,280,173,379
(1)Annual Expenditures	184,788,395,000	179,508,222,026	- 5,280,172,974
(2)Debt Repayment	7,523,356,000	7,523,355,595	- 405
3.Balance	-	-	-

The Final Accounts of Taipei Municipal Government

Summary Table for Planned Revenues by Sources

Current and Capital Account		FY2022		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	182,208,427,000	186,759,040,911	4,550,613,911
1	Revenues from Tax	132,074,193,000	135,614,034,315	3,539,841,315
1	Inheritance and Gift Tax	6,458,000,000	8,091,604,856	1,633,604,856
2	Tobacco and Alcohol Tax	851,173,000	853,393,255	2,220,255
3	Stamp Tax	5,100,000,000	5,924,181,493	824,181,493
4	Vehicle Licence Tax	7,400,000,000	7,384,379,750	- 15,620,250
5	Land Tax	44,800,000,000	45,542,381,411	742,381,411
6	House Tax	15,900,000,000	16,448,212,667	548,212,667
7	Deeds Tax	1,800,000,000	1,758,264,964	- 41,735,036
8	Amusement Tax	210,000,000	89,550,494	- 120,449,506
9	Allotment of Centrally-Funded Tax	49,555,020,000	49,522,065,425	- 32,954,575
2	Revenues from Fines and Indemnities	3,683,002,000	3,679,386,997	- 3,615,003
1	Revenues from Fines and Delay payment Penalty	3,547,394,000	3,509,693,553	- 37,700,447
2	Confiscation of Assets	17,116,000	31,060,958	13,944,958
3	Revenues from Compensation and Indemnities	118,492,000	138,632,486	20,140,486
3	Fees	8,226,482,000	8,243,679,108	17,197,108
1	Revenues of Administration	1,713,179,000	1,788,988,326	75,809,326
2	Revenues of Usage Fee	6,513,303,000	6,454,690,782	- 58,612,218
4	Revenues of Public Properties	5,592,268,000	5,163,545,783	- 428,722,217
1	Interest Earnings	3,173,946,000	2,834,696,231	- 339,249,769
2	Sales Properties	1,683,163,000	1,556,337,034	- 126,825,966
3	Recalled Capital	648,000,000	648,000,000	-
4	Sales Waste material	87,159,000	124,512,518	37,353,518
5	Surplus of Public Enterprises	12,525,839,000	12,809,660,107	283,821,107
1	Profits of the Enterprise Fund to be paid to the National Treasury	440,132,000	707,652,481	267,520,481
2	The Amount of other Special Fund to be paid to the National Treasury	5,884,107,000	5,884,273,497	166,497
3	Investment Revenues	6,201,600,000	6,217,734,129	16,134,129
6	Subsidies	18,288,075,000	17,943,540,176	- 344,534,824
1	Subsidies	18,288,075,000	17,943,540,176	- 344,534,824
7	Revenues from Donations and Gifts	126,755,000	126,253,482	- 501,518
1	Revenues from Donations	126,755,000	126,253,482	- 501,518
8	Revenues from others	1,691,813,000	3,178,940,943	1,487,127,943
1	Revenues of Tuition and Miscellaneous Fees	-	322,000	322,000
2	Miscellaneous Revenues	1,691,813,000	3,178,618,943	1,486,805,943

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account

FY2022

Unit: NT\$

Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	184,788,395,000	179,508,222,026	- 5,280,172,974
	(1.General Administration)	30,636,615,340	30,029,628,804	- 606,986,536
1	Administration	2,260,623,363	2,230,369,359	- 30,254,004
2	Legislation	858,946,000	718,292,380	- 140,653,620
3	Civil Affairs	10,288,881,074	10,080,562,753	- 208,318,321
4	Police Service	14,378,640,245	14,166,352,650	- 212,287,595
5	Finance	2,849,524,658	2,834,051,662	- 15,472,996
	(2.Education, Science and Culture)	65,824,924,151	65,537,955,086	- 286,969,065
6	Education	56,685,787,696	56,657,248,003	- 28,539,693
7	Culture	9,139,136,455	8,880,707,083	- 258,429,372
	(3.Expenditures for Economic Development)	31,242,142,489	30,593,486,380	- 648,656,109
8	Agriculture	8,162,501,106	7,998,079,182	- 164,421,924
9	Industry	2,307,311,703	2,210,720,074	- 96,591,629
10	Communication	18,386,835,212	18,042,290,686	- 344,544,526
11	Other Economic Service	2,385,494,468	2,342,396,438	- 43,098,030
	(4.Social Welfare)	33,755,557,584	31,803,937,711	- 1,951,619,873
12	Social Insurance	668,657,000	649,996,877	- 18,660,123
13	Social Relief	9,553,479,000	9,006,671,049	- 546,807,951
14	Welfare Service	16,534,471,934	15,552,764,664	- 981,707,270
15	Employment Service	574,795,072	546,362,890	- 28,432,182
16	Public Health	6,424,154,578	6,048,142,231	- 376,012,347
	(5.Community Development and Environmental Protection)	14,295,067,190	14,172,232,593	- 122,834,597
17	Environmental Protection	9,928,012,000	9,835,242,847	- 92,769,153
18	Community Development	4,367,055,190	4,336,989,746	- 30,065,444
	(6.Retirement and Condolence)	5,323,356,000	4,887,125,296	- 436,230,704
19	Retirement and Condolence	5,323,356,000	4,887,125,296	- 436,230,704
	(7.Obligations)	597,287,000	564,063,794	- 33,223,206
20	Interest Payment	589,287,000	556,063,794	- 33,223,206
21	Debt Servicing Management Fees	8,000,000	8,000,000	-
	(8.General Subsidies and Other Expenditures)	3,113,445,246	1,919,792,362	- 1,193,652,884
22	Other Expenditures	3,043,989,336	1,919,792,362	- 1,124,196,974
23	Secondary Reserve Fund	69,455,910	-	- 69,455,910

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2022		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	184,788,395,000	179,508,222,026	- 5,280,172,974
1	City Council	858,946,000	718,292,380	- 140,653,620
2	City Government	4,950,844,506	4,844,662,415	- 106,182,091
3	Department of Civil Affairs	3,279,851,884	3,167,671,699	- 112,180,185
4	Department of Finance	3,329,219,658	3,313,746,662	- 15,472,996
5	Department of Education	58,492,068,045	58,399,957,544	- 92,110,501
6	Department of Economic Development	5,582,820,894	5,491,871,441	- 90,949,453
7	Public Works Department	18,167,574,190	17,852,315,727	- 315,258,463
8	Department of Transportation	7,961,333,212	7,745,913,948	- 215,419,264
9	Department of Social Welfare	25,190,454,852	23,782,813,378	- 1,407,641,474
10	Department of Labor	974,999,245	918,645,836	- 56,353,409
11	City Police Department	14,378,640,245	14,166,352,650	- 212,287,595
12	Department of Health	6,849,891,487	6,371,450,825	- 478,440,662
13	Department of Environmental Protection	7,262,316,000	7,208,680,763	- 53,635,237
14	Department of Urban Development	3,089,976,698	3,047,610,857	- 42,365,841
15	Department of Culture Affairs	4,062,075,081	3,972,659,756	- 89,415,325
16	Fire Department	3,504,076,945	3,488,289,284	- 15,787,661
17	Taipei Feitsui Reservoir Administration	386,285,000	372,264,769	- 14,020,231
18	Department of Information and Tourism	1,187,405,400	1,157,529,290	- 29,876,110
19	Department of Land	1,271,966,227	1,264,290,554	- 7,675,673
20	Department of Compulsory Military Service	274,218,000	256,939,560	- 17,278,440
21	Taipei Water Department	18,680,000	17,300,723	- 1,379,277
22	Department of Sports	1,462,925,165	1,389,168,725	- 73,756,440
23	Department of Information Technology	820,460,000	813,191,918	- 7,268,082

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Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2022		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
24	Department of Legal Affairs	190,977,020	183,818,864	- 7,158,156
25	Department of Rapid Transit System	2,830,588,000	2,778,703,193	- 51,884,807
26	Accounts Organized	8,340,345,336	6,784,079,265	- 1,556,266,071
27	Secondary Reserve Fund	69,455,910	-	- 69,455,910