

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

FY2023

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>201,885,408,000</b>	<b>207,514,697,039</b>	<b>5,629,289,039</b>	<b>2.79</b>
(1)Revenues from Tax	149,066,175,000	152,381,628,539	3,315,453,539	2.22
(2)Revenues from Fines and Indemnities	3,326,414,000	4,100,290,430	773,876,430	23.26
(3)Fees	8,241,421,000	8,481,858,769	240,437,769	2.92
(4)Revenues of Public Properties	8,369,350,000	8,716,658,778	347,308,778	4.15
(5)Surplus of Public Enterprises	8,291,240,000	8,619,741,975	328,501,975	3.96
(6)Subsidies	22,787,859,000	22,298,591,814	-489,267,186	-2.15
(7)Revenues from Donations and Gifts	-	300,330	300,330	--
(8)Revenues from others	1,802,949,000	2,915,626,404	1,112,677,404	61.71
<b>2.Total Annual Expenditures</b>	<b>191,671,053,000</b>	<b>185,078,134,574</b>	<b>-6,592,918,426</b>	<b>-3.44</b>
(1)General Administration	32,910,329,732	31,749,698,204	-1,160,631,528	-3.53
(2)Education, Science and Culture	69,651,758,721	69,456,189,240	-195,569,481	-0.28
(3)Expenditures for Economic Development	30,459,301,810	29,528,674,945	-930,626,865	-3.06
(4)Social Welfare	35,835,910,229	33,813,556,323	-2,022,353,906	-5.64
(5)Community Development and Environmental Protection	13,653,595,696	13,511,036,374	-142,559,322	-1.04
(6)Retirement and Condolence	5,372,064,000	4,999,947,135	-372,116,865	-6.93
(7)Obligations	965,833,000	639,574,767	-326,258,233	-33.78
(8)General Subsidies and Other Expenditure	2,822,259,812	1,379,457,586	-1,442,802,226	-51.12
<b>3.Balance</b>	<b>10,214,355,000</b>	<b>22,436,562,465</b>	<b>12,222,207,465</b>	<b>119.66</b>

# The Final Accounts of Taipei Municipal Government

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

FY2023

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
	Final Accounts for Current Fiscal Year	%	Final Accounts for Last Fiscal Year	%
<b>1.Current Account</b>				
<b>(1)Annual Revenues</b>	<b>205,329,239,091</b>	<b>100.00</b>	<b>184,554,703,877</b>	<b>100.00</b>
Revenues from Direct Taxes	72,386,420,261	35.25	71,840,463,898	38.93
Revenues from Indirect Taxes	79,995,208,278	38.96	63,773,570,417	34.56
Other Revenues	52,947,610,552	25.79	48,940,669,562	26.52
<b>(2)Annual Expenditures</b>	<b>149,763,765,768</b>	<b>100.00</b>	<b>144,079,029,373</b>	<b>100.00</b>
General Current Expenditures	149,124,191,001	99.57	143,514,965,579	99.61
Interest Payment and Debt Servicing Management Fees	639,574,767	0.43	564,063,794	0.39
<b>(3)Surplus of Current Account</b>	<b>55,565,473,323</b>	--	<b>40,475,674,504</b>	--
<b>2.Capital Account</b>				
<b>(1)Annual Revenues</b>	<b>2,185,457,948</b>	<b>100.00</b>	<b>2,204,337,034</b>	<b>100.00</b>
Reduction in Assets	1,537,457,948	70.35	1,556,337,034	70.60
Recovery of Investment	648,000,000	29.65	648,000,000	29.40
<b>(2)Annual Expenditures</b>	<b>35,314,368,806</b>	<b>100.00</b>	<b>35,429,192,653</b>	<b>100.00</b>
Addition or Expansion, Improvement of Assets	32,504,416,586	92.04	31,627,111,583	89.27
Increasing Investment	2,809,952,220	7.96	3,802,081,070	10.73
<b>(3)Short of Capital Account</b>	<b>- 33,128,910,858</b>	--	<b>- 33,224,855,619</b>	--
<b>3.Balance</b>	<b>22,436,562,465</b>	--	<b>7,250,818,885</b>	--

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

FY2023

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>202,329,481,000</b>	<b>207,514,697,039</b>	<b>5,185,216,039</b>
(1)Annual Revenues	201,885,408,000	207,514,697,039	5,629,289,039
(2)Bond Issuance and Borrowing	-	-	-
(3)Appropriation from Previous Year's Surplus	444,073,000	-	- 444,073,000
<b>2.Total Expenditures</b>	<b>202,329,481,000</b>	<b>195,685,556,516</b>	<b>- 6,643,924,484</b>
(1)Annual Expenditures	191,671,053,000	185,078,134,574	- 6,592,918,426
(2)Debt Repayment	10,658,428,000	10,607,421,942	- 51,006,058
<b>3.Balance</b>	<b>-</b>	<b>11,829,140,523</b>	<b>11,829,140,523</b>

# The Final Accounts of Taipei Municipal Government

## Summary Table for Planned Revenues by Sources

Current and Capital Account		FY2023		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>201,885,408,000</b>	<b>207,514,697,039</b>	<b>5,629,289,039</b>
<b>1</b>	<b>Revenues from Tax</b>	<b>149,066,175,000</b>	<b>152,381,628,539</b>	<b>3,315,453,539</b>
1	Inheritance and Gift Tax	6,458,000,000	9,948,322,514	3,490,322,514
2	Tobacco and Alcohol Tax	832,311,000	813,752,423	- 18,558,577
3	Stamp Tax	5,200,000,000	6,666,188,429	1,466,188,429
4	Vehicle Licence Tax	7,340,000,000	7,326,791,754	- 13,208,246
5	Land Tax	46,000,000,000	43,932,734,352	- 2,067,265,648
6	House Tax	16,100,000,000	16,871,422,328	771,422,328
7	Deeds Tax	1,900,000,000	1,633,941,067	- 266,058,933
8	Amusement Tax	180,000,000	184,029,823	4,029,823
9	Allotment of Centrally-Funded Tax	65,055,864,000	65,004,445,849	- 51,418,151
<b>2</b>	<b>Revenues from Fines and Indemnities</b>	<b>3,326,414,000</b>	<b>4,100,290,430</b>	<b>773,876,430</b>
1	Revenues from Fines and Delay payment Penalty	3,226,192,000	3,923,854,144	697,662,144
2	Confiscation of Assets	4,379,000	11,738,797	7,359,797
3	Revenues from Compensation and Indemnities	95,843,000	164,697,489	68,854,489
<b>3</b>	<b>Fees</b>	<b>8,241,421,000</b>	<b>8,481,858,769</b>	<b>240,437,769</b>
1	Revenues of Administration	1,740,018,000	1,904,521,017	164,503,017
2	Revenues of Usage Fee	6,501,403,000	6,577,337,752	75,934,752
<b>4</b>	<b>Revenues of Public Properties</b>	<b>8,369,350,000</b>	<b>8,716,658,778</b>	<b>347,308,778</b>
1	Interest Earnings	6,339,361,000	6,396,608,456	57,247,456
2	Sales Properties	1,309,252,000	1,537,457,948	228,205,948
3	Recalled Capital	648,000,000	648,000,000	-
4	Sales Waste material	72,737,000	134,592,374	61,855,374
<b>5</b>	<b>Surplus of Public Enterprises</b>	<b>8,291,240,000</b>	<b>8,619,741,975</b>	<b>328,501,975</b>
1	Profits of the Enterprise Fund to be paid to the National Treasury	920,239,000	1,106,075,462	185,836,462
2	The Amount of other Special Fund to be paid to the National Treasury	4,100,000,000	4,221,484,692	121,484,692
3	Investment Revenues	3,271,001,000	3,292,181,821	21,180,821
<b>6</b>	<b>Subsidies</b>	<b>22,787,859,000</b>	<b>22,298,591,814</b>	<b>- 489,267,186</b>
1	Subsidies	22,787,859,000	22,298,591,814	- 489,267,186
<b>7</b>	<b>Revenues from Donations and Gifts</b>	<b>-</b>	<b>300,330</b>	<b>300,330</b>
1	Revenues from Donations	-	300,330	300,330
<b>8</b>	<b>Revenues from others</b>	<b>1,802,949,000</b>	<b>2,915,626,404</b>	<b>1,112,677,404</b>
1	Revenues of Tuition and Miscellaneous Fees	200,000	258,500	58,500
2	Miscellaneous Revenues	1,802,749,000	2,915,367,904	1,112,618,904

# The Final Accounts of Taipei Municipal Government

## Summary Table for Annual Expenditures by Functions

Current and Capital Account		FY2023		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>191,671,053,000</b>	<b>185,078,134,574</b>	<b>- 6,592,918,426</b>
	<b>(1.General Administration)</b>	<b>32,910,329,732</b>	<b>31,749,698,204</b>	<b>- 1,160,631,528</b>
1	Administration	2,380,906,939	2,288,426,208	- 92,480,731
2	Legislation	883,640,000	737,077,522	- 146,562,478
3	Civil Affairs	11,098,201,793	10,630,483,554	- 467,718,239
4	Police Service	14,921,859,000	14,513,054,034	- 408,804,966
5	Finance	3,625,722,000	3,580,656,886	- 45,065,114
	<b>(2.Education, Science and Culture)</b>	<b>69,651,758,721</b>	<b>69,456,189,240</b>	<b>- 195,569,481</b>
6	Education	59,483,330,561	59,475,418,072	- 7,912,489
7	Culture	10,168,428,160	9,980,771,168	- 187,656,992
	<b>(3.Expenditures for Economic Development)</b>	<b>30,459,301,810</b>	<b>29,528,674,945</b>	<b>- 930,626,865</b>
8	Agriculture	9,600,051,753	9,414,577,897	- 185,473,856
9	Industry	1,650,728,909	1,505,579,442	- 145,149,467
10	Communication	17,624,019,027	17,107,745,480	- 516,273,547
11	Other Economic Service	1,584,502,121	1,500,772,126	- 83,729,995
	<b>(4.Social Welfare)</b>	<b>35,835,910,229</b>	<b>33,813,556,323</b>	<b>- 2,022,353,906</b>
12	Social Insurance	677,576,000	676,507,471	- 1,068,529
13	Social Relief	9,444,112,000	8,954,104,144	- 490,007,856
14	Welfare Service	18,647,490,408	17,588,541,637	- 1,058,948,771
15	Employment Service	1,015,769,920	888,374,534	- 127,395,386
16	Public Health	6,050,961,901	5,706,028,537	- 344,933,364
	<b>(5.Community Development and Environmental Protection)</b>	<b>13,653,595,696</b>	<b>13,511,036,374</b>	<b>- 142,559,322</b>
17	Environmental Protection	10,526,554,796	10,411,416,926	- 115,137,870
18	Community Development	3,127,040,900	3,099,619,448	- 27,421,452
	<b>(6.Retirement and Condolence)</b>	<b>5,372,064,000</b>	<b>4,999,947,135</b>	<b>- 372,116,865</b>
19	Retirement and Condolence	5,372,064,000	4,999,947,135	- 372,116,865
	<b>(7.Obligations)</b>	<b>965,833,000</b>	<b>639,574,767</b>	<b>- 326,258,233</b>
20	Interest Payment	957,833,000	639,574,767	- 318,258,233
21	Debt Servicing Management Fees	8,000,000	-	- 8,000,000
	<b>(8.General Subsidies and Other Expenditures)</b>	<b>2,822,259,812</b>	<b>1,379,457,586</b>	<b>- 1,442,802,226</b>
22	Other Expenditures	2,677,805,895	1,379,457,586	- 1,298,348,309
23	Secondary Reserve Fund	144,453,917	-	- 144,453,917

# The Final Accounts of Taipei Municipal Government

## Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2023		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>191,671,053,000</b>	<b>185,078,134,574</b>	<b>- 6,592,918,426</b>
1	City Council	883,640,000	737,077,522	- 146,562,478
2	City Government	5,525,282,516	5,327,302,245	- 197,980,271
3	Department of Civil Affairs	3,657,014,238	3,424,894,061	- 232,120,177
4	Department of Finance	4,487,922,000	4,116,598,653	- 371,323,347
5	Department of Education	61,272,559,156	61,244,398,150	- 28,161,006
6	Department of Economic Development	5,977,181,905	5,849,154,566	- 128,027,339
7	Public Works Department	16,811,924,200	16,513,878,412	- 298,045,788
8	Department of Transportation	9,965,209,905	9,577,420,195	- 387,789,710
9	Department of Social Welfare	27,260,105,000	25,846,665,822	- 1,413,439,178
10	Department of Labor	1,449,967,933	1,289,162,855	- 160,805,078
11	City Police Department	14,921,859,000	14,513,054,034	- 408,804,966
12	Department of Health	6,500,586,296	6,063,050,237	- 437,536,059
13	Department of Environmental Protection	7,751,568,796	7,671,900,353	- 79,668,443
14	Department of Urban Development	1,702,827,000	1,628,920,241	- 73,906,759
15	Department of Culture Affairs	4,736,412,428	4,656,313,401	- 80,099,027
16	Fire Department	3,470,839,035	3,427,334,929	- 43,504,106
17	Taipei Feitsui Reservoir Administration	302,348,000	286,623,059	- 15,724,941
18	Department of Information and Tourism	922,958,668	859,769,947	- 63,188,721
19	Department of Land	1,321,952,000	1,281,243,136	- 40,708,864
20	Department of Compulsory Military Service	269,143,000	255,205,570	- 13,937,430
21	Taipei Water Department	13,880,000	13,700,000	- 180,000
22	Department of Sports	1,674,732,332	1,618,975,957	- 55,756,375
23	Department of Information Technology	902,794,000	847,246,249	- 55,547,751

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**Summary Table for Annual Expenditures by Agencies**

Current and Capital Account		FY2023		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	188,908,780	181,918,824	- 6,989,956
25	Department of Rapid Transit System	1,530,113,000	1,491,437,594	- 38,675,406
26	Accounts Organized	8,024,869,895	6,354,888,562	- 1,669,981,333
27	Secondary Reserve Fund	144,453,917	-	- 144,453,917