

The Final Accounts of Taipei Municipal Government

Brief Presentation on Analysis of Annual Revenues and Expenditures

FY2024

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
				%
1.Total Annual Revenues	215,269,278,000	225,287,999,676	10,018,721,676	4.65
(1)Revenues from Tax	153,641,644,000	161,492,648,396	7,851,004,396	5.11
(2)Revenues from Fines and Indemnities	3,564,723,000	4,155,896,194	591,173,194	16.58
(3)Fees	8,393,777,000	8,911,376,665	517,599,665	6.17
(4)Revenues of Public Properties	9,138,719,000	9,725,635,910	586,916,910	6.42
(5)Surplus of Public Enterprises	12,598,816,000	13,024,150,534	425,334,534	3.38
(6)Subsidies	26,273,415,000	25,980,343,113	-293,071,887	-1.12
(7)Revenues from Donations and Gifts	-	194,635	194,635	--
(8)Revenues from others	1,658,184,000	1,997,754,229	339,570,229	20.48
2.Total Annual Expenditures	204,982,091,000	198,369,329,314	-6,612,761,686	-3.23
(1)General Administration	31,643,332,432	30,966,132,696	-677,199,736	-2.14
(2)Education, Science and Culture	74,583,681,596	74,436,819,551	-146,862,045	-0.20
(3)Expenditures for Economic Development	37,497,427,345	37,040,359,230	-457,068,115	-1.22
(4)Social Welfare	35,849,270,567	33,878,347,548	-1,970,923,019	-5.50
(5)Community Development and Environmental Protection	14,718,473,175	14,582,922,924	-135,550,251	-0.92
(6)Retirement and Condolence	5,397,786,000	5,040,631,994	-357,154,006	-6.62
(7)Obligations	1,534,897,000	639,632,197	-895,264,803	-58.33
(8)General Subsidies and Other Expenditure	3,757,222,885	1,784,483,174	-1,972,739,711	-52.51
3.Balance	10,287,187,000	26,918,670,362	16,631,483,362	161.67

The Final Accounts of Taipei Municipal Government

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

FY2024

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
1.Current Account				
(1)Annual Revenues	213,179,688,000	100.00	222,794,947,813	100.00
Revenues from Direct Taxes	70,322,000,000	32.99	76,292,918,925	34.24
Revenues from Indirect Taxes	83,319,644,000	39.08	85,199,729,471	38.24
Other Revenues	59,538,044,000	27.93	61,302,299,417	27.52
(2)Annual Expenditures	164,766,882,282	100.00	158,668,413,725	100.00
General Current Expenditures	163,231,985,282	99.07	158,028,781,528	99.60
Interest Payment and Debt Servicing Management Fees	1,534,897,000	0.93	639,632,197	0.40
(3)Surplus of Current Account	48,412,805,718	--	64,126,534,088	--
2.Capital Account				
(1)Annual Revenues	2,089,590,000	100.00	2,493,051,863	100.00
Reduction in Assets	1,441,590,000	68.99	1,845,051,863	74.01
Recovery of Investment	648,000,000	31.01	648,000,000	25.99
(2)Annual Expenditures	40,215,208,718	100.00	39,700,915,589	100.00
Addition or Expansion, Improvement of Assets	37,509,335,718	93.27	36,995,042,759	93.18
Increasing Investment	2,705,873,000	6.73	2,705,872,830	6.82
(3)Short of Capital Account	- 38,125,618,718	--	- 37,207,863,726	--
3.Balance	10,287,187,000	--	26,918,670,362	--

The Final Accounts of Taipei Municipal Government

Brief Presentation on Analysis of Revenues and Expenditures

FY2024

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
1.Total Revenues	215,269,278,000	225,287,999,676	10,018,721,676
(1)Annual Revenues	215,269,278,000	225,287,999,676	10,018,721,676
(2)Bond Issuance and Borrowing	-	-	-
2.Total Expenditures	214,856,329,000	208,282,910,737	- 6,573,418,263
(1)Annual Expenditures	204,982,091,000	198,369,329,314	- 6,612,761,686
(2)Debt Repayment	9,874,238,000	9,913,581,423	39,343,423
3.Balance	412,949,000	17,005,088,939	16,592,139,939

The Final Accounts of Taipei Municipal Government

Summary Table for Planned Revenues by Sources

Current and Capital Account

FY2024

Unit: NT\$

Category		Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
		Total	215,269,278,000	225,287,999,676	10,018,721,676
1		Revenues from Tax	153,641,644,000	161,492,648,396	7,851,004,396
	1	Inheritance and Gift Tax	6,053,000,000	10,523,983,744	4,470,983,744
	2	Tobacco and Alcohol Tax	821,819,000	775,554,174	- 46,264,826
	3	Stamp Tax	5,300,000,000	7,229,453,699	1,929,453,699
	4	Vehicle Licence Tax	7,300,000,000	7,217,300,949	- 82,699,051
	5	Land Tax	45,500,000,000	45,504,587,527	4,587,527
	6	House Tax	16,869,000,000	18,081,939,650	1,212,939,650
	7	Deeds Tax	1,900,000,000	2,182,408,004	282,408,004
	8	Amusement Tax	180,000,000	287,934,844	107,934,844
	9	Allotment of Centrally-Funded Tax	69,717,825,000	69,689,485,805	- 28,339,195
2		Revenues from Fines and Indemnities	3,564,723,000	4,155,896,194	591,173,194
	1	Revenues from Fines and Delay payment Penalty	3,464,336,000	3,982,484,238	518,148,238
	2	Confiscation of Assets	4,618,000	24,394,070	19,776,070
	3	Revenues from Compensation and Indemnities	95,769,000	149,017,886	53,248,886
3		Fees	8,393,777,000	8,911,376,665	517,599,665
	1	Revenues of Administration	1,723,319,000	2,208,553,165	485,234,165
	2	Revenues of Usage Fee	6,670,458,000	6,702,823,500	32,365,500
4		Revenues of Public Properties	9,138,719,000	9,725,635,910	586,916,910
	1	Interest Earnings	6,947,871,000	7,080,182,110	132,311,110
	2	Sales Properties	1,441,590,000	1,845,051,863	403,461,863
	3	Recalled Capital	648,000,000	648,000,000	-
	4	Sales Waste material	101,258,000	152,401,937	51,143,937
5		Surplus of Public Enterprises	12,598,816,000	13,024,150,534	425,334,534
	1	Profits of the Enterprise Fund to be paid to the National Treasury	264,079,000	480,276,395	216,197,395
	2	The Amount of other Special Fund to be paid to the National Treasury	7,200,000,000	7,378,996,836	178,996,836
	3	Investment Revenues	5,134,737,000	5,164,877,303	30,140,303
6		Subsidies	26,273,415,000	25,980,343,113	- 293,071,887
	1	Subsidies	26,273,415,000	25,980,343,113	- 293,071,887
7		Revenues from Donations and Gifts	-	194,635	194,635
	1	Revenues from Donations	-	194,635	194,635
8		Revenues from others	1,658,184,000	1,997,754,229	339,570,229
	1	Miscellaneous Revenues	1,658,184,000	1,997,754,229	339,570,229

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account

FY2024

Unit: NT\$

Cate- gory	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	204,982,091,000	198,369,329,314	- 6,612,761,686
	(1.General Administration)	31,643,332,432	30,966,132,696	- 677,199,736
1	Administration	2,456,174,202	2,394,458,305	- 61,715,897
2	Legislation	914,920,000	772,369,318	- 142,550,682
3	Civil Affairs	10,816,697,245	10,481,930,901	- 334,766,344
4	Police Service	14,634,960,793	14,510,610,358	- 124,350,435
5	Finance	2,820,580,192	2,806,763,814	- 13,816,378
	(2.Education, Science and Culture)	74,583,681,596	74,436,819,551	- 146,862,045
6	Education	63,833,828,840	63,824,638,891	- 9,189,949
7	Culture	10,749,852,756	10,612,180,660	- 137,672,096
	(3.Expenditures for Economic Development)	37,497,427,345	37,040,359,230	- 457,068,115
8	Agriculture	10,381,961,747	10,257,779,605	- 124,182,142
9	Industry	1,901,313,249	1,834,505,119	- 66,808,130
10	Communication	23,583,418,062	23,360,219,018	- 223,199,044
11	Other Economic Service	1,630,734,287	1,587,855,488	- 42,878,799
	(4.Social Welfare)	35,849,270,567	33,878,347,548	- 1,970,923,019
12	Social Insurance	694,100,000	692,695,893	- 1,404,107
13	Social Relief	9,561,742,000	8,720,849,235	- 840,892,765
14	Welfare Service	17,561,992,670	16,872,088,049	- 689,904,621
15	Employment Service	1,693,259,652	1,599,854,173	- 93,405,479
16	Public Health	6,338,176,245	5,992,860,198	- 345,316,047
	(5.Community Development and Environmental Protection)	14,718,473,175	14,582,922,924	- 135,550,251
17	Environmental Protection	11,411,360,203	11,288,854,984	- 122,505,219
18	Community Development	3,307,112,972	3,294,067,940	- 13,045,032
	(6.Retirement and Condolence)	5,397,786,000	5,040,631,994	- 357,154,006
19	Retirement and Condolence	5,397,786,000	5,040,631,994	- 357,154,006
	(7.Obligations)	1,534,897,000	639,632,197	- 895,264,803
20	Interest Payment	1,526,897,000	639,632,197	- 887,264,803
21	Debt Servicing Management Fees	8,000,000	-	- 8,000,000
	(8.General Subsidies and Other Expenditures)	3,757,222,885	1,784,483,174	- 1,972,739,711
22	Other Expenditures	3,465,285,517	1,784,483,174	- 1,680,802,343
23	Secondary Reserve Fund	291,937,368	-	- 291,937,368

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2024		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	204,982,091,000	198,369,329,314	- 6,612,761,686
1	City Council	914,920,000	772,369,318	- 142,550,682
2	City Government	5,033,642,547	4,946,599,520	- 87,043,027
3	Department of Civil Affairs	3,070,262,152	2,844,702,451	- 225,559,701
4	Department of Finance	4,054,500,192	3,214,774,446	- 839,725,746
5	Department of Education	65,608,815,261	65,586,726,948	- 22,088,313
6	Department of Economic Development	6,610,426,720	6,518,348,681	- 92,078,039
7	Public Works Department	20,742,459,179	20,520,654,202	- 221,804,977
8	Department of Transportation	11,865,087,919	11,769,681,840	- 95,406,079
9	Department of Social Welfare	26,201,363,193	24,827,350,549	- 1,374,012,644
10	Department of Labor	2,187,248,289	2,035,148,579	- 152,099,710
11	City Police Department	14,634,960,793	14,510,610,358	- 124,350,435
12	Department of Health	6,844,302,085	6,409,207,578	- 435,094,507
13	Department of Environmental Protection	7,992,674,089	7,908,675,112	- 83,998,977
14	Department of Urban Development	1,814,728,900	1,772,223,709	- 42,505,191
15	Department of Culture Affairs	4,994,211,602	4,915,889,039	- 78,322,563
16	Fire Department	3,689,637,805	3,646,888,863	- 42,748,942
17	Taipei Feitsui Reservoir Administration	304,130,000	299,461,337	- 4,668,663
18	Department of Information and Tourism	770,222,301	745,516,915	- 24,705,386
19	Department of Land	1,330,779,402	1,319,974,304	- 10,805,098
20	Department of Compulsory Military Service	228,286,000	219,548,613	- 8,737,387
21	Taipei Water Department	24,710,000	24,625,417	- 84,583
22	Department of Sports	2,680,324,576	2,656,940,032	- 23,384,544
23	Department of Information Technology	962,170,000	923,001,277	- 39,168,723

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Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2024		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	191,155,634	166,018,164	- 25,137,470
25	Department of Rapid Transit System	2,924,431,000	2,827,151,627	- 97,279,373
26	Department for Youth	176,632,476	165,706,676	- 10,925,800
27	Accounts Organized	8,838,071,517	6,821,533,759	- 2,016,537,758
28	Secondary Reserve Fund	291,937,368	-	- 291,937,368