

General Budget of New Taipei City

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

FY2024

Unit: NT\$1,000

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year		Outturn for Fiscal Year before Last		Change Between Current and Last Fiscal Year	
	Amount	%	Amount	%	Amount	%	Amount	Accrual Rate
1.Current Account								
(1)Annual Revenues	197,479,051	100.00	181,997,216	100.00	181,140,980	100.00	15,481,835	8.51
Revenues from Direct Taxes	74,985,957	37.97	77,644,110	42.66	74,520,751	41.14	-2,658,153	-3.42
Revenues from Indirect Taxes	40,268,770	20.39	36,567,363	20.09	35,246,857	19.46	3,701,407	10.12
Other Revenues	82,224,324	41.64	67,785,743	37.25	71,373,372	39.40	14,438,581	21.30
(2)Annual Expenditures	174,856,960	100.00	161,943,771	100.00	144,559,563	100.00	12,913,189	7.97
General Current Expenditures	171,752,346	98.23	159,496,176	98.49	142,744,940	98.75	12,256,170	7.68
Interest Payment and Debt Servicing Management Fees	1,790,000	1.02	1,134,000	0.70	1,014,670	0.70	656,000	57.85
Reserve Funds	1,314,614	0.75	1,313,595	0.81	799,953	0.55	1,019	0.08
(3)Surplus of Current Account	22,622,091	100.00	20,053,445	100.00	36,581,417	100.00	2,568,646	12.81
2.Capital Account								
(1)Annual Revenues	1,406,012	100.00	1,881,000	100.00	1,691,121	100.00	-474,988	-25.25
Reduction in Assets	1,406,012	100.00	1,881,000	100.00	1,691,121	100.00	-474,988	-25.25
Recovery of Investment	-	-	-	-	-	-	-	-
(2)Annual Expenditures	37,628,103	100.00	35,634,445	100.00	35,289,188	100.00	1,993,658	5.59
Addition or Expansion, Improvement of Assets	25,644,438	68.15	24,596,116	69.02	25,917,298	73.44	1,048,322	4.26
Increasing Investment	10,383,665	27.60	9,438,329	26.49	8,280,738	23.47	945,336	10.02
Reserve Funds	1,600,000	4.25	1,600,000	4.49	1,091,152	3.09	-	-
(3)Short of Capital Account	-36,222,091	100.00	-33,753,445	100.00	-33,598,067	100.00	-2,468,646	7.31
3.Balance	-13,600,000	100.00	-13,700,000	100.00	2,983,350	100.00	100,000	-0.73