

The Final Accounts of National Treasury Administration, Ministry of Finance
Table for Annual Expenditures by Functions
FY2024

Current and Capital Account

Unit:NT\$

Category	Account	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
10	4000000000-6 Finance	678,996,887	666,810,099	-12,186,788
	01 4017100100-3 General Administration	313,855,000	308,475,142	-5,379,858
	02 4017101000-4 Treasury Affairs	355,986,000	349,949,070	-6,036,930
	04 4017109800-4 The First Reserve Fund	770,000	0	-770,000
	01 4077014000-1 Salary Adjustment Reserve	8,385,887	8,385,887	0
26	7600000000-8 Retirement and Compassionate Aid Payment	69,601,784	69,601,784	0
	01 7606205300-6 Retirement and Compassionate Aid Payment of Government Employees	67,005,845	67,005,845	0
	01 7677017600-7 Salary Adjustment Reserve	2,595,939	2,595,939	0
28	8100000000-7 Interest Payment	102,112,214,000	88,416,783,177	-13,695,430,823
	01 8117104500-4 National Debt Interest	102,112,214,000	88,416,783,177	-13,695,430,823

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29		8200000000-2 Debt Servicing Management Fees	426,455,000	334,788,228	-91,666,772
	01	8217104600-4 National Debt Agent Commission	426,455,000	334,788,228	-91,666,772
30		8600000000-4 Subsidies for Special Projects	14,653,000,000	14,653,000,000	0
	01	8617102000-8 Special Grant Provided to The General Centrally-Funded Tax Revenues Distribution Amount	14,653,000,000	14,653,000,000	0
32		8900000000-0 Others Expenditure	3,665,618	3,665,618	0
	01	8903304500-4 Government Subsidy: Marriage, Funeral, Childbirth and Children's Education of Government Employees	3,665,618	3,665,618	0
		Total	117,943,933,289	104,144,648,906	-13,799,284,383