

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

FY2008

Unit: NT\$

Item	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts	
				%
1.Total Annual Revenues	144,057,696,001	151,489,850,878	7,432,154,877	5.16
(1)Revenues from Tax	97,074,173,000	102,443,338,076	5,369,165,076	5.53
(2)Revenues from Fines and Indemnities	3,794,390,890	3,954,736,984	160,346,094	4.23
(3)Fees	12,165,255,325	11,759,717,960	-405,537,365	-3.33
(4)Revenues from Trust Administration	162,000,000	225,951,211	63,951,211	39.48
(5)Revenues of Public Properties	2,424,322,326	2,819,166,555	394,844,229	16.29
(6)Surplus of Public Enterprises	2,598,393,811	2,987,740,782	389,346,971	14.98
(7)Subsidies	25,617,865,274	25,416,351,583	-201,513,691	-0.79
(8)Revenues from Donations and Gifts	417,500	832,437	414,937	99.39
(9)Revenues from others	220,877,875	1,882,015,290	1,661,137,415	752.06
2.Total Annual Expenditures	152,137,247,036	148,192,887,258	-3,944,359,778	-2.59
(1)General Administration	11,731,095,916	11,329,131,122	-401,964,794	-3.43
(2)Education, Science and Culture	58,825,972,274	58,615,087,778	-210,884,496	-0.36
(3)Expenditures for Economic Development	23,192,405,614	22,273,611,318	-918,794,296	-3.96
(4)Social Welfare	23,742,890,563	22,705,595,292	-1,037,295,271	-4.37
(5)Community Development and Environmental Protection	12,311,550,001	11,766,376,916	-545,173,085	-4.43
(6)Retirement and Condolence	4,673,447,868	4,378,246,336	-295,201,532	-6.32
(7)Police Service	12,158,442,416	11,791,855,846	-366,586,570	-3.02
(8)Obligations	4,451,710,085	4,446,744,085	-4,966,000	-0.11
(9)Other Expenditures	1,049,732,299	886,238,565	-163,493,734	-15.57
3.Balance	-8,079,551,035	3,296,963,620	11,376,514,655	--

The Final Accounts of Taipei Municipal Government

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

FY2008

Unit: NT\$

Item	Final Accounts for Current Fiscal Year		Final Accounts for Last Fiscal Year	
		%		%
1.Current Account				
(1)Annual Revenues	153,398,780,218	100.00	160,619,529,659	100.00
Revenues from Direct Taxes	50,497,479,380	32.92	55,939,021,043	34.83
Revenues from Indirect Taxes	51,945,858,696	33.86	69,094,565,791	43.02
Other Revenues	50,955,442,142	33.22	35,585,942,825	22.15
(2)Annual Expenditures	116,215,593,075	100.00	115,473,163,483	100.00
General Current Expenditures	111,634,007,881	96.06	109,967,030,338	95.23
Interest Payment and Debt Servicing Management Fees	4,446,744,085	3.83	5,413,247,059	4.69
Reserve Funds	134,841,109	0.11	92,886,086	0.08
(3)Surplus of Current Account	37,183,187,143	-	45,146,366,176	-
2.Capital Account				
(1)Annual Revenues	466,149,311	100.00	1,175,992,933	100.00
Reduction in Assets	466,149,311	100.00	1,145,992,933	97.45
Recovery of Investment	-	-	30,000,000	2.55
(2)Annual Expenditures	31,984,210,422	100.00	23,098,715,632	100.00
Addition or Expansion, Improvement of Assets	30,981,942,169	96.87	22,318,445,632	96.62
Increasing Investment	562,375,000	1.76	566,375,000	2.45
Reserve Funds	439,893,253	1.37	213,895,000	0.93
(3)Short of Capital Account	31,518,061,111	-	21,922,722,699	-
3.Balance	5,665,126,032	-	23,223,643,477	-

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

FY2008

Unit: NT\$

Item	Budget for Current Fiscal Year	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts
1.Total Revenues	158,737,247,036	154,792,887,258	- 3,944,359,778
(1)Annual Revenues	144,057,696,001	151,489,850,878	7,432,154,877
(2)Bond Issuance and Borrowing	8,813,425,854	3,303,036,380	- 5,510,389,474
(3)Appropriation from Previous Year's Surplus	5,866,125,181	-	- 5,866,125,181
2.Total Expenditures	158,737,247,036	154,792,887,258	- 3,944,359,778
(1)Annual Expenditures	152,137,247,036	148,192,887,258	- 3,944,359,778
(2)Debt Repayment	6,600,000,000	6,600,000,000	-
3.Balance	-	-	-

The Final Accounts of Taipei Municipal Government

Summary Table for Planned Revenues by Sources

Current and Capital Account		FY2008		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	144,057,696,001	151,489,850,878	7,432,154,877
1	Revenues from Tax	97,074,173,000	102,443,338,076	5,369,165,076
1	Inheritance and Gift Tax	3,300,000,000	4,694,806,133	1,394,806,133
2	Stamp Tax	3,700,000,000	4,575,045,907	875,045,907
3	Vehicle Licence Tax	6,592,000,000	6,557,721,371	- 34,278,629
4	Land Tax	32,000,000,000	33,280,588,550	1,280,588,550
5	House Tax	9,800,000,000	10,147,929,725	347,929,725
6	Deeds Tax	1,700,000,000	2,373,419,350	673,419,350
7	Amusement Tax	242,000,000	221,995,693	- 20,004,307
8	Surtax for Education	-	755,593	755,593
9	Allotment of Centrally-Funded Tax	38,630,520,000	39,566,496,512	935,976,512
10	Tobacco and Alcohol Tax	1,109,653,000	1,024,579,242	- 85,073,758
2	Revenues from Fines and Indemnities	3,794,390,890	3,954,736,984	160,346,094
1	Revenues from Fines and Delay payment Penity	3,737,623,200	3,829,187,094	91,563,894
2	Confiscation of Assets	8,728,750	6,779,272	- 1,949,478
3	Revenues from Compensation and Indemnities	48,038,940	118,770,618	70,731,678
3	Fees	12,165,255,325	11,759,717,960	- 405,537,365
1	Revenues of Administration	2,328,167,040	2,208,745,898	- 119,421,142
2	Revenues of Usage Fee	9,837,088,285	9,550,972,062	- 286,116,223
4	Revenues from Trust Administration	162,000,000	225,951,211	63,951,211
1	Revenues from Trust Administration	162,000,000	225,951,211	63,951,211
5	Revenues of Public Properties	2,424,322,326	2,819,166,555	394,844,229
1	Interest Earnings	1,489,458,186	1,694,730,468	205,272,282
2	Sales Properties	934,864,140	1,124,436,087	189,571,947
6	Surplus of Public Enterprises	2,598,393,811	2,987,740,782	389,346,971
1	Profits of the Enterprise Fund to be paid to the National Treasury	665,510,089	623,620,767	- 41,889,322
2	The Amount of other Special Fund to be paid to the National Treasury	574,930,725	574,930,725	-
3	Investment Revenues	1,357,952,997	1,789,189,290	431,236,293
7	Subsidies	25,617,865,274	25,416,351,583	- 201,513,691
1	Subsidies	25,617,865,274	25,416,351,583	- 201,513,691
8	Revenues from Donations and Gifts	417,500	832,437	414,937
1	Revenues from Donations	417,500	832,437	414,937
9	Revenues from others	220,877,875	1,882,015,290	1,661,137,415
1	Miscellaneous Revenues	220,877,875	1,882,015,290	1,661,137,415

The Final Accounts of Taipei Municipal Government

Summary Table for Annual Expenditures by Functions

Current and Capital Account		FY2008		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	152,137,247,036	148,192,887,258	- 3,944,359,778
	(1.General Administration)	11,731,095,916	11,329,131,122	- 401,964,794
1	Political Function	716,610,840	646,293,817	- 70,317,023
2	Administration	1,611,487,746	1,504,324,994	- 107,162,752
3	Civil Affairs	7,952,244,714	7,777,000,798	- 175,243,916
4	Finance	1,450,752,616	1,401,511,513	- 49,241,103
	(2.Education, Science and Culture)	58,825,972,274	58,615,087,778	- 210,884,496
5	Education	50,846,757,397	50,837,996,889	- 8,760,508
6	Culture	7,979,214,877	7,777,090,889	- 202,123,988
	(3.Expenditures for Economic Development)	23,192,405,614	22,273,611,318	- 918,794,296
7	Agriculture	6,416,824,483	6,179,903,891	- 236,920,592
8	Industry	1,285,127,965	1,229,205,131	- 55,922,834
9	Communication	14,230,981,407	13,701,740,238	- 529,241,169
10	Other Economic Service	1,259,471,759	1,162,762,058	- 96,709,701
	(4.Social Welfare)	23,742,890,563	22,705,595,292	- 1,037,295,271
11	Social Insurance	5,640,747,398	5,536,958,334	- 103,789,064
12	Social Relief	7,693,042,980	7,299,124,876	- 393,918,104
13	Welfare Service	5,889,686,047	5,421,918,262	- 467,767,785
14	Employment Service	362,492,809	325,606,336	- 36,886,473
15	Public Health	4,156,921,329	4,121,987,484	- 34,933,845
	(5.Community Development and Environmental Protection)	12,311,550,001	11,766,376,916	- 545,173,085
16	Community Development	1,785,050,465	1,694,661,249	- 90,389,216
17	Environmental Protection	10,526,499,536	10,071,715,667	- 454,783,869
	(6.Retirement and Condolence)	4,673,447,868	4,378,246,336	- 295,201,532
18	Retirement and Condolence	4,673,447,868	4,378,246,336	- 295,201,532
	(7.Police Service)	12,158,442,416	11,791,855,846	- 366,586,570
19	Police Service	12,158,442,416	11,791,855,846	- 366,586,570
	(8.Obligations)	4,451,710,085	4,446,744,085	- 4,966,000
20	Interest Payment	4,439,994,085	4,439,994,085	-
21	Debt Servicing Management Fees	11,716,000	6,750,000	- 4,966,000
	(9.General Subsidies and Other Expenditures)	1,049,732,299	886,238,565	- 163,493,734
22	Other Expenditures	1,013,703,956	886,238,565	- 127,465,391
23	Secondary Reserve Fund	36,028,343	-	- 36,028,343

The Final Accounts of Taipei Municipal Government
Summary Table for Annual Expenditures by Agencies

Current and Capital Account		FY2008		Unit: NT\$
Category	Account	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts
	Total	152,137,247,036	148,192,887,258	- 3,944,359,778
1	City Council	716,610,840	646,293,817	- 70,317,023
2	City Government	5,067,989,595	4,857,700,550	- 210,289,045
3	Department of Civil Affairs	1,239,058,271	1,209,635,375	- 29,422,896
4	Department of Finance	5,902,462,701	5,848,255,598	- 54,207,103
5	Department of Education	56,245,818,508	56,108,685,522	- 137,132,986
6	Department of Economic Development	3,379,240,481	3,238,418,741	- 140,821,740
7	Public Works Department	19,328,397,785	18,348,081,544	- 980,316,241
8	Department of Transportation	4,792,063,689	4,682,143,791	- 109,919,898
9	Department of Social Welfare	12,703,440,159	11,936,941,284	- 766,498,875
10	Department of Labor	5,624,393,495	5,554,170,993	- 70,222,502
11	City Police Department	12,158,442,416	11,791,855,846	- 366,586,570
12	Department of Health	4,362,167,816	4,314,924,251	- 47,243,565
13	Department of Environmental Protection	6,316,308,459	6,173,814,234	- 142,494,225
14	Department of Urban Development	1,022,240,134	968,009,594	- 54,230,540
15	Department of Culture Affairs	2,063,536,819	2,025,016,006	- 38,520,813
16	Fire Department	2,400,195,824	2,363,882,826	- 36,312,998
17	Taipei Feitsui Reservoir Administration	345,306,399	325,889,643	- 19,416,756
18	Department of Information and Tourism	628,360,686	574,949,060	- 53,411,626
19	Department of Land	1,128,304,926	1,108,232,215	- 20,072,711
20	Department of Compulsory Military Service	222,327,866	209,367,105	- 12,960,761
21	Taipei Water Department	67,400,000	67,400,000	-
22	Other Expenditures	6,387,151,824	5,839,219,263	- 547,932,561
23	Secondary Reserve Fund	36,028,343	-	- 36,028,343